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VOLUME 10 #32/87

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The Ontario Securities Commission
administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

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THE ONTARIO SECURITIES COMMISSION

OSC BULLETIN

VOLUME 10 #32/87

AUGUST 7, 1987

THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 597-0681

Telex: 06-217548

Telecopier: (416) 593-8240

Published by:

DATALINE INC.
67 Richmond West
Toronto, Ontario
M5H 1Z5

Phone: (416) 365-1616

Telex: 06-219661

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 NOTICE

1.1.1 DRAFT NAT'NL POLICY STATEMENT 41 - SHAREHOLDER COMMUNICATION

Draft National Policy Statement No. 41 - Shareholder Communication

Draft National Policy Statement No. 41 - Shareholder Communication is published in Chapter 5 of this edition of the Bulletin. The Draft Policy Statement embodies the recommendations of the Joint Regulatory Task Force on Shareholder Communication to the Canadian Securities Administration.

The recommendations were arrived at after an extensive consultation process involving representatives of participants in the communication process; i.e., clearing agencies, issuers, securities dealers, banks, trust companies and the mutual fund industry, together with securities regulators of Ontario, Quebec and British Columbia, and the federal and Ontario corporate law administrators.

The Policy Statement is to be finalized by the Uniformity Committee of the Canadian Securities Administrators in September and is to be effective in respect to meetings of security holders occurring on or after March 1, 1988.

The Report of the Joint Regulatory Task Force, which fully sets out the background issues addressed by the Policy Statement, the detailed procedures to be followed, and the proposed securities and corporate legislation, will be available from the Commission on or about August 12.

The Policy Statement is published for comment.

1.2 NOTICE OF HEARING

1.2.1 WEST COAST DART DIGEST LTD., ET AL

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF WEST COAST DART DIGEST LTD.,
HANOVER FINANCIAL SERVICES LTD. AND
HELVETIA MARKETING SERVICES INC.

NOTICE OF HEARING
(Section 123(3))

WHEREAS on the 22nd day of July, 1987, the Ontario Securities Commission (the "Commission") ordered pursuant to Section 123(3) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act"), that all trading in securities of West Coast Dart Digest Ltd. ("West Coast"), Hanover Financial Services Ltd. ("Hanover") and Helvetia Marketing Services Inc. ("Helvetia"), consisting of the sale of licenses and the entering into of sub-licenses with respect to the solicitation of advertising sales and distribution of a publication entitled "West Coast Dart Digest" that promotes tourism, sports, fitness and leisure activity on a local and provincial basis (the "Guide") shall cease forthwith for a period of 15 days from the date of the order (the "Temporary Order").

TAKE NOTICE that the Commission will hold a hearing at its offices on the 18th Floor, 20 Queen Street West, Toronto, Ontario, commencing on Wednesday, the 5th day of August, 1987 at 10:00 o'clock in the forenoon or so soon thereafter as the hearing can be held:

TO CONSIDER:

- a) whether to extend the Temporary Order until this hearing is concluded; and
- b) whether it would be in the public interest to make an order under section 123 of the Act, subject to such terms and conditions as the Commission may impose, that all trading in securities of West Coast, Hanover and Helvetia, consisting of the sale of licenses and the entering into of sub-licences with respect to the solicitation and advertising sales and distribution of the Guide shall cease until the provisions of sections 24 and 52 of the Act have been complied with.

UPON such hearing the Commission shall consider the following:

1. West Coast Dart Digest Ltd. ("West Coast") is a company incorporated under the laws of the Province of British Columbia in May, 1984;
2. Helvetia Marketing Services Inc. ("Helvetia") is a company incorporated under the laws of the Province of British Columbia on February 21, 1986. Helvetia carries on a marketing business;

3. Hanover Financial Services Ltd. ("Hanover") is a company incorporated under the laws of the Province of British Columbia and carries on a marketing and financial consulting business;
4. The staff of the Commission has obtained a copy of a publication prepared by West Coast for distribution to the public entitled "A Viable Business Plan with 5 to 1 Tax Deferral". This publication is distributed by Hanover. An analysis of this publication indicates that:
 - (a) West Coast is the copyright holder and publishes and prints a publication entitled West Coast Dart Digest Ltd. that promotes tourism, sports, fitness and leisure activity on a local and provincial basis (the "Guide");
 - (b) West Coast will grant an exclusive right and license to distribute and solicit advertising for the Guide. The licensing agreement requires the licensee to pay \$100.00 for the exclusive license to distribute and solicit advertising in a specific area for the Guide for a period of 20 years;
 - (c) The licensing agreement requires the licensee to pay upon execution of the agreement, advance royalties in the amount of \$25,000. West Coast represents that the \$25,000 payment is an expense for the purpose of gaining or producing income and is deductible in calculating the income of the licensee. In the second and subsequent years, the licensing agreement requires the licensee to pay an overriding royalty to West Coast of 32% of gross advertising sales made by the licensee. The overriding royalty is not payable until the licensee makes \$142,000 of gross advertising sales;
 - (d) A licensee who does not have the time or experience to successfully market in the geographical area assigned can sub-license with Helvetia to conduct marketing on the licensee's behalf. Each licensee is given the opportunity to contract with Helvetia under a standard sub-license agreement for a term of 15 years. As part of the arrangement between Helvetia and the licensee, Helvetia will give the licensee a performance bond consisting of a cash payment amounting to \$20,000 to guarantee a certain level of performance. The cash performance bond is to be held by the licensee and released to Helvetia when certain amounts of advertising sales have been reached. In the event that there remains a balance of unreleased bond funds on expiration of the marketing agreement, it is forfeited to the licensee as damages arising from the lack of performance.
5. West Coast and Helvetia have not advised Commission staff of the percentage of licensees who have entered into the marketing arrangements with Helvetia. Commission staff have been advised that West Coast has agents operating in Ontario;
6. The publication distributed by Hanover for West Coast stresses the tax advantage of the venture of which a necessary component is the receipt of a cash performance bond which accompanies the marketing agreement with Helvetia;
7. Hanover advertises the tax deferral plan of West Coast to the public in Ontario in the Financial Post;

8. None of West Coast, Helvetia or Hanover are registered pursuant to Section 24 of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act") under any of the categories of registration listed in the regulation made under the Act;
9. None of West Coast, Helvetia or Hanover have filed a preliminary or final prospectus pursuant to the Act and neither are listed as reporting issuers under the Act.

AND TAKE NOTICE that any party to the proceedings may be represented by counsel of his choice at the hearing if he attends or submits evidence thereafter;

AND TAKE NOTICE that upon the failure of any party to attend at the time and place aforesaid, the hearing may proceed in his absence and he is not entitled to any further notice in the proceedings.

July 30, 1987.

"Mary L. Crocker"
Assistant Secretary to the Commission

CHAPTER 2
DECISIONS, ORDERS AND RULINGS

2.1 ORDERS

2.1.1 CMA SHORT-TERM DEPOSIT FUND

Headnote

Subsection 61(5) - order extending times provided by subsection 61(2)(b) and (c) to those applicable as if the lapse date for distribution of the Fund's Units was August 19, 1987.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CMA SHORT-TERM DEPOSIT FUND

ORDER
(Subsection 61(5))

UPON the application of MD Management Limited, the trustee and manager of CMA Short-term Deposit Fund (the "Fund"), to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented to the Commission that:

1. the Fund is an unincorporated mutual fund trust created pursuant to laws of the Province of Ontario by declaration of trust dated July 12, 1983;
2. the Fund filed a simplified prospectus and annual information form dated July 23, 1986 (the "Prospectus") with the Commission;
3. the lapse date of the Prospectus, pursuant to clause 61(1)(b) of the Act, was therefore July 23, 1987;

4. the trustee of the Fund considers it advisable that the investment policies of the Fund be amended to allow the Fund to invest in related mutual funds, subject to the limitations and conditions prescribed in Commission Policy 11.1; and
5. a meeting of the unitholders of the Fund will be held on or about August 19, 1987 to approve the aforesaid amendment;

AND UPON the Commission being of the opinion that to make this order would not be prejudicial to public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act that the periods of time provided by clauses 61(2)(b) and 61(2)(c) of the Act, be extended to those that would be applicable if the lapse date for the distribution of the units of the Fund pursuant to the Prospectus was August 19, 1987.

July 30, 1987.

"A.T. Holland"

"Seymour L. Wigle"

2.1.2 NOVA-CO EXPLORATION LIMITED

Headnote

Revocation of cease trade order where companies involved in a reverse take-over have made adequate public disclosure of their business affairs and financial position - Extension of time period for filing and sending interim financial statements.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 79(b)(iii) and 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF NOVA-CO EXPLORATION LIMITED

ORDER

(Section 79(b)(iii) and Section 140)

WHEREAS it has been represented to the Ontario Securities Commission (the "Commission") by the staff of the Commission that:

1. Nova-Co Exploration Limited ("Nova-Co") is a reporting issuer under the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act") and the shares of Nova-Co trade on the Canadian Over-the-Counter Automated Trading System;
2. Optical Datacorp Inc. ("Optical") is not a reporting issuer under the Act;
3. On February 27, 1987, Nova-Co entered into an agreement to purchase all of the issued and outstanding shares of Optical in exchange for 13,200,000 common shares of Nova-Co;
4. As a result of the above-noted agreement, Optical became a wholly owned subsidiary of Nova-Co;
5. The business carried on by Optical is the only significant business carried on by Nova-Co;
6. As of July 10, 1987, there had not been disclosure of sufficient information with respect to the business, affairs and financial position of Optical which would permit investors to make informed investment decisions with respect to the shares of Nova-Co;
7. On July 10, 1987 Nova-Co requested that the Commission make a cease trading order with respect to the shares of Nova-Co, pending the release of a disclosure document containing sufficient information with respect to the business, affairs and financial position of Optical to permit investors to make informed investment decisions with respect to the shares of Nova-Co;
8. On July 10, 1987 the Commission made an order (the "Cease Trading Order") pursuant to Section 123 of the Act that all trading in common shares of Nova-Co shall cease until such time as a disclosure document

satisfactory to the staff of the Commission and containing sufficient information with respect to the business, affairs and financial position of Optical to permit investors to make informed investment decisions with respect to the shares of Nova-Co is filed with the Commission and made available to the public;

9. On July 27, 1987 Nova-Co filed with the Commission a material change report containing sufficient information with respect to the business, affairs and financial position of Optical to permit investors to make informed investment decisions with respect to the shares of Nova-Co and issued a press release summarizing and referring to the said material change report; and
10. The financial statements of Nova-Co for the first quarter ending March 31, 1987 as filed with the Commission do not comply with generally accepted accounting principles;

AND WHEREAS the Commission is of the opinion that to do so would not be prejudicial to the public interest and there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that Nova-Co be and hereby is exempted from the time requirements contained in sections 76 and 78 of the Act with respect to interim financial statements for the first quarter ended March 31, 1987, provided that Nova-Co files pursuant to section 76 and sends pursuant to section 78 of the Act the interim financial statements for the first quarter ended March 31, 1987 on or before August 30, 1987.

AND IT IS FURTHER ORDERED pursuant to section 140 of the Act that the Cease Trading Order be revoked.

July 30, 1987.

"S.M. Beck"

"J.W. Blain"

2.1.3 TRANS-DOMINION ENERGY CORPORATION, ET AL

Headnote

Offeror exempted from requirement to provide 5 year financials where offeror had amalgamated with 2 corporations having different accounting policies, different year ends and different management groups. Offeror to provide 4 year financials.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 100c(2).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., ss. 41(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF TRANS-DOMINION ENERGY CORPORATION,
THE CHARTER PARTNERSHIP 1984-2 AND
THE CHARTER PARTNERSHIP 1985-1

ORDER
(Subsection 100c(2))

WHEREAS Trans-Dominion Energy Corporation ("Trans-Dominion") has made an application to the Ontario Securities Commission (the "Commission") for an order pursuant to Subsection 100c(2) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act") for an exemption from the requirements of paragraphs (a), (b) and (c) of Subsection 41(1) of the regulation made under the Act (the "Regulation");

AND WHEREAS it was represented to the Commission that:

- 1.1 Trans-Dominion was incorporated on June 22, 1950 under the laws of the Province of British Columbia under the name Charter Oil Company Limited. In 1985, Charter Oil Company Limited changed its name to Trans-Dominion;
- 1.2 The Charter Partnership 1984-2 was organized under a Limited Partnership Agreement dated July 26, 1984 and was registered as a Limited Partnership in the Province of Alberta on August 10, 1984. The date of registration is the actual date upon which this Partnership came into existence;
- 1.3 The Charter Partnership 1985-1 was organized under a Limited Partnership Agreement dated May 22, 1985 and was registered as a Limited Partnership in the Province of Alberta on May 23, 1985. The date of Registration in the Province of Alberta is the date upon which the Limited Partnership came into existence;

- 1.4 Trans-Dominion is proposing to make two offers (the "Offers") to acquire any and all of the outstanding limited partnership units (the "Limited Partnership Units") of The Charter Partnership 1984-2 and The Charter Partnership 1985-1 (the "Partnerships") in consideration for the issuance of common shares of Trans-Dominion to the holders of the Limited Partnership Units;
- 1.5 Trans-Dominion is required to provide to holders of units of the Partnerships takeover bid circulars (the "Circulars") which include an income statement, a statement of retained earnings and a statement of changes in financial position for Trans-Dominion's last five financial years;
- 1.6 In 1984 Trans-Dominion merged with two corporations having different accounting policies, different financial year ends and different management groups;
- 1.7 The different accounting policies and financial year ends have made it difficult to determine the financial information which would be required for the years prior to the merger;

AND WHEREAS the Commission is satisfied that it would not be prejudicial to the public interest to grant the requested order;

IT IS HEREBY ORDERED pursuant to Subsection 100c(2) of the Act that:

- (a) Trans-Dominion is exempted from the requirements of paragraphs (a), (b) and (c) of Subsection 41(1) of the Regulation; provided that:
- (b) Trans-Dominion includes in the Circulars, an income statement, statement of retained earnings (deficit) and statement of changes in financial position for the last four financial years (being December 31, 1986, 1985, 1984 and 1983) and for the three months ended March 31, 1987.

July 30, 1987.

"Seymour L. Wigle"

"J.W. Blain"

2.1.4 INTERCAN LEASING INC.

Headnote

Issuer exempted from the requirement to file pursuant to subsection 76(1) of the Act, and from the requirement to send pursuant to section 78 of the Act, interim financial statements for the three, six and nine month periods of each financial year provided that Issuer files pursuant to subsection 76(1) and sends pursuant to section 78 interim financial statements as at the end of each twelve week, twenty-four week and thirty-six week periods of each financial year.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii).

Policies Cited

OSC Policy 2.6.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF INTERCAN LEASING INC.

ORDER
(Subsection 79(b)(iii))

UPON the application of Intercan Leasing Inc. (the "Issuer"), a company incorporated under the laws of Canada to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of subsection 76(1) and section 78 of the Act;

AND UPON it being represented to the Commission that:

1. the Issuers accounting system is based on the division of its financial year into four week cycles; and
2. that the use of four week cycles is customary in certain industries;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from the requirement to file pursuant to subsection 76(1) and from the requirement to distribute pursuant to section 78 of the Act, interim financial statements for the three month, six month and nine month periods of each financial year provided that the Issuer complies with the provisions of subsection 76(1) and section 78 of the Act, by filing and distributing interim financial statements as at the end of each twelve week, twenty-four week and thirty-six week periods of each financial year.

July 30, 1987.

"Seymour L. Wigle"

"Frances Carmichael"

2.1.5 ALLIED-LYONS PLC

Headnote

Issuer seeking relief from Ontario financial disclosure, proxy solicitation and insider reporting rules which differ from those of its home jurisdiction, the United Kingdom.

Relief granted from requirement to file quarterly financial statements, requirement to file semi-annual financial information within 60 days of preparation provided it is filed within 90 days, from requirement to comply with Regulation and Canadian GAAP in form and content of semi-annual statements provided reconciliation distributed to shareholders and from requirement to file material change reports so long as U.K. filings provided to OSC. Relief granted from requirement to file and distribute proxy material granted provided U.K. material furnished to OSC and Canadian shareholders, and directors and officers who are insiders but not involved with major subsidiaries and meet certain conditions exempted from requirements to disclose trades.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., paragraph 79(b), paragraph 81(2)(b), subparagraph 117(2)(a)(ii), subparagraph 1(1)17(i) and (iii), Part XVIII s. 102, 2. 104, ss. 74(2), ss. 76(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., paragraph 3(a), Form 27, Part VIII.

Policies Cited

O.S.C. Policy Statement 10.1.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ALLIED-LYONS PLC

ORDERS

(Paragraphs 79(b) and 87(2)(b)
and subparagraph 117(2)(a)(ii))

UPON the application by Allied-Lyons PLC (the "Company"), a Company incorporated under the laws of England and Wales, to the Ontario Securities Commission (the "Commission") for (1) an order pursuant to paragraph 79(b) of the Securities Act, R.S.O. 1980, c. 466 as amended, (the "Act") exempting the Company from certain financial reporting requirements on the conditions set forth below; (2) an order pursuant to paragraph 87(2)(b) of the Act exempting the Company from the proxy and proxy solicitation requirements of Part XVIII of the Act and Part VIII of Regulation 910 made under the Act (the "Regulation") and (3) an order pursuant to subparagraph 117(2)(a)(ii) of the Act exempting certain of the Company's insiders from the requirements of sections 102 and 104 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Company having represented to the Commission the facts set forth in the first sentence of the last paragraph preceding the heading "The Applicant", the section entitled "I. The Applicant", the second and third subparagraphs under paragraph (ii) of subsection III(A.), paragraph (i) of subsection III(B.) of the application which are herein incorporated by reference and the facts set forth in subparagraph (ii) of subsection III(B.) of the application which are herein incorporated by reference;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

AND UPON the Commission being satisfied that in the circumstances of this particular case there is adequate justification for so doing and the conditions herein seem just and expedient;

IT IS ORDERED pursuant to paragraph 79(b) of the Act that upon the Company becoming a reporting issuer:

1. the Company be exempted from the requirements of subsection 76(1) of the Act to prepare and file quarterly information with the Commission, provided that the Company files interim financial information ("interim financials") on a semi-annual basis for the first 28 weeks of each financial year, prepared in accordance with United Kingdom Statements of Standard Accounting Practice ("U.K. GAAP") and provided the Company furnishes the interim financials to its shareholders including, for greater certainty, holders of instalment receipts, evidencing ordinary shares (collectively, "Shareholders") in Ontario in accordance with the laws of England and the rules of the Stock Exchange in London (the "LSE");
2. the Company be exempted from the requirements of the Regulation governing the form and content of the interim financial information to be filed with the Commission, provided that:
 - (a) the Company prepares, files and sends to its Ontario Shareholders interim financial information prepared in accordance with U.K. GAAP;
 - (b) the Company prepares, files and sends to its Ontario Shareholders together with its annual financial statements, a statement of reconciliation of U.K. GAAP and Canadian generally accepted accounting principles ("Canadian GAAP") similar to that contained in the Company's prospectus; and
 - (c) the Company prepares, files and sends to its Ontario Shareholders, together with its interim financials for the first 28 weeks of each financial year, a Group Funds Statement prepared in accordance with U.K. GAAP similar to that contained in the Annual Report and Accounts of the Company and a statement referring Shareholders to the statement of reconciliation of U.K. GAAP and Canadian GAAP which accompanied the most recent annual financial statements and indicating that the subject matter of such reconciliation and the accounting principles applicable thereto have not changed materially since the date of such annual financial statements or, if such material change has occurred, a summary of the material change in subject matter or accounting policies;
3. the Company be exempted from the requirements of subsection 76(1) of the Act to file with the Commission interim financial information within 60 days of the date to which it is made up, provided that interim financial information is filed by the Company with the Commission within 90 days of the date to which it is made up and provided further that if the Company

files interim financial information within a shorter period in any jurisdiction it shall also file such financial information in Ontario within such shorter period; and

4. the Company be exempted from the requirements of subsection 74(2) of the Act and paragraph 3(a) of the Regulation to file with the Commission a report of a material change in the affairs of the Company in the prescribed Form 27, provided that the Company files with the Commission all press releases and reports of material changes in the affairs of the Company required to be filed or published under applicable requirements of the U.K. including the rules of the LSE;

AND IT IS FURTHER ORDERED as follows:

1. pursuant to paragraph 87(2)(b) of the Act that the Company be exempted from the proxy solicitation requirements of Part XVIII of the Act and Part VIII of the Regulation which would otherwise be applicable with respect to Shareholders whose latest address is in Ontario, provided that the form of proxy and proxy solicitation material required under the applicable laws of England and the rules of the LSE to be filed with the LSE and furnished to the U.K. Shareholders of the Company are filed with the Commission and furnished to the Ontario Shareholders of the Company; and
2. pursuant to subparagraph 117(2)(a)(ii) of the Act that the directors and senior officers of those subsidiaries of the Company which are not "major subsidiaries" of the Company according to the meaning ascribed to that term in O.S.C. Policy Statement No. 10.1 are exempted from the requirements of sections 102 and 104 of the Act with respect to the Company unless those directors and senior officers of the subsidiaries of the Company:
 - (i) in the ordinary course received knowledge of material facts or changes with respect to the Company prior to general disclosure of such facts or changes;
 - (ii) are or become insiders of the Company by reason of subparagraphs 1(1)17(i) or (iii) of the Act; or,
 - (iii) the Commission has by further order denied the exemptions contained in this Order;

subject to the following terms and conditions:

- A. the Company shall maintain a continuous review of the senior officers and directors of its affiliates and shall advise the Commission promptly if any of its affiliates become major subsidiaries within the meaning of OSC Policy Statement 10.1 and the addendum thereto;
- B. the Company shall, upon the request of the Commission or its staff, furnish any information reasonably necessary to determine whether a senior officer or director of any affiliate is or is not exempted by this Order; and

- C. the Company shall maintain a continuous review of such directors and senior officers and advise the Commission promptly if such directors and senior officers begin to receive, in the ordinary course, knowledge of material facts or material changes in respect to the Company prior to general disclosure of such facts and changes.

July 23, 1987.

"Charles Salter"

"M. A. Taschereau"

2.1.6 ECO CORPORATION

Headnote

Issuer permitted to omit from its interim financial statements for the six month period ended May 31, 1987 and nine month period ending August 31, 1987, comparative statements for the corresponding periods in 1986.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 79(a)(i).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ECO CORPORATION

ORDER
(Clause 79(a)(i))

UPON the application of Eco Corporation (the "Issuer") to the Ontario Securities Commission (the "Commission") pursuant to clause 79(a)(i) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order permitting the Issuer to omit from the interim financial statements for the six month period ended May 31, 1987 and nine month period ended August 31, 1987, required to be filed under Part XVII of the Act, comparative statements for the corresponding periods ended May 31, 1986 and August 31, 1986;

AND UPON it being represented to the Commission that:

1. prior to May 31, 1987 the Issuer acquired 100% of Eco Products Inc. a private Ontario corporation;
2. during 1986, the Issuer reorganized and the nature of its business was changed from a music related business to that of investing in small and medium sized manufacturing businesses;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to clause 79(a)(i) of the Act that the Issuer is permitted to omit from the interim financial statements for the six month period ended May 31, 1987 and from the nine month period ended August 31, 1987, comparative financial statements for the corresponding periods in 1986 provided that the notes to such interim financial statements contain an adequate explanation of the reasons for omitting such comparative financial statements, substantially in the form/content of the Issuer's representation to the Commission.

July 30, 1987.

"S.M. Beck"

"J.W. Blain"

2.2 RULINGS

2.2.1 SENTINEL GLOBAL FUND

Headnote

Subsection 61(5) - order extending times provided by subsection 61(2) to those applicable as if the lapse date of the distribution of units of the Fund were July 31, 1987.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SENTINEL GLOBAL FUND

RULING
(Subsection 61(5))

UPON the application of Sentinel Investment Management Corporation (the "Manager") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to extend the times provided by subsection 61(2) of the Act as they apply to Sentinel Global Fund (the "Fund");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it having represented to the Commission that:

1. the Fund is a mutual fund trust established under the laws of the Province of Ontario by declaration of trust dated June 25, 1986;
2. a receipt was issued by the Commission on June 27, 1986 for a preliminary prospectus filed on behalf of the Fund;
3. the lapse date of the Fund pursuant to clause 61(1)(a) of the Act was June 27, 1987;
4. on May 27, 1987 the Fund filed a pro forma prospectus with the Commission; and
5. through inadvertence, the Fund did not file final materials with the Commission in compliance with clause 61(2)(b) of the Act on or before July 7, 1987;

AND UPON the Commission being of the opinion that to make this order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act that the periods of time provided by subsection 61(2) of the Act, as they apply to the distribution of the mutual fund units of the Fund pursuant to the final prospectus of the Fund dated July 31, 1986, are extended to the times that would apply if the lapse date of the distribution of the Fund's Units were July 31, 1987.

July 30, 1987.

"A.T. Holland"

"Seymour L. Wigle"

2.2.2 DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP VI

Headnote

Trades in limited partnership units exempt from section 52 of the Act - transaction to be carried out in accordance with the requirements of clause 14(g) of the Regulation as if sold pursuant to that clause - Ruling required due to change in the structure of flow-through share offerings under the Income Tax Act (Canada) which results in such offerings no longer coming within the definition of "government incentive securities".

Statutes Cited

Securities Act, R.S.O. 1980, c. 466 as am., ss. 52, 71(1)(d), 71(4), 73(1).

Regulations Cited

Regulation under the Securities Act, R.R.O. 1980, Reg. 910, as am., clause 14(g).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP VI

RULING
(Subsection 73(1))

UPON the application of Diversiflow Resources Limited Partnership VI (the "Partnership") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that trades of up to 1,000 units of limited partnership interest (the "Units") by the Partnership are not subject to section 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by the Partnership to the Commission that:

1. The Partnership is a limited partnership formed under the laws of the Province of Manitoba by a Partnership Agreement dated February 10, 1987.
2. The Partnership has been formed to invest in flow-through shares issued by public mining companies carrying on mineral exploration in Canada.
3. 75993 Manitoba Corporation, a corporation incorporated under the provisions of The Corporations Act (Manitoba) on February 9, 1987, is the general partner of the Partnership.

4. Neither the Partnership nor the General Partner is a reporting issuer for the purposes of the Act and neither units of the Partnership nor shares of the General Partner are listed on The Toronto Stock Exchange or trade over the counter.
5. The Partnership proposes to offer through registered dealers, a minimum of 400 Units and a maximum of 1,000 Units.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the trades by the Partnership of up to 1000 Units are not subject to section 52 of the Act subject to the following terms and conditions:

- (a) in making such trades, the Partnership shall comply with the requirements of clause 14(g) of the Regulation to the Act as if such trades had been made pursuant to the provisions of that clause; and
- (b) the first trade in the Units acquired by a purchaser pursuant to this ruling is a distribution unless such first trade is made in accordance with subsection 71(4) of the Act as if the Units had been acquired by such purchaser pursuant to one of the exemptions referred to in subsection 71(4) of the Act.

July 31, 1987.

"S.M. Beck"

"J.W. Blain"

2.2.3 SCEPTRE RESOURCES LIMITED

Headnote

Application granted to permit issuer to get back into the POP system after having fallen out of the system when its public float dropped below \$75,000,000 as a result of a drop in the market price of shares of oil and gas issuers resulting in turn from the weak prices of oil and natural gas at the time.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 52, 73(1).

Policies Cited

OSC Policy 5.6 - Prompt Offering Qualification System.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SCEPTRE RESOURCES LIMITED

AND

IN THE MATTER OF OSC POLICY 5.6 -
PROMPT OFFERING QUALIFICATION SYSTEM

RULING

(Subsection 73(1))

UPON the application of Sceptre Resources Limited ("Sceptre") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, chapter 466, as amended, (the "Act") having the effect of permitting Sceptre to participate in the Prompt Offering Qualification System pursuant to Policy 5.6 of the Commission (the "Policy") as if Sceptre were an eligible reporting issuer within the meaning of the Policy;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Sceptre having represented to the Commission that:

1. Sceptre has been a reporting issuer within the meaning of the Act for more than 36 calendar months and is not in default of any of the reporting requirements of the Act or the regulation made thereunder (the "Regulation");
2. Sceptre was eligible to use the Prompt Offering Qualification System based upon the aggregate market value of Sceptre's issued and outstanding equity shares held by non-insiders for the financial year of Sceptre ended December 31, 1985;

3. Sceptre would be eligible to use the Prompt Offering Qualification System but for the fact that the aggregate market value of Sceptre's issued and outstanding equity shares held by "non-insiders" during the last calendar month of Sceptre's most recently completed financial year for which financial statements have been prepared and reported upon by Sceptre's auditors was less than \$75,000,000;
4. Sceptre would be eligible to use the Prompt Offering Qualification System if the aggregate market value of Sceptre's issued and outstanding equity shares were determined at the present time;
5. Sceptre has filed with the Commission an annual information form dated May 14, 1987;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that section 52 of the Act shall not apply, insofar only as that section concerns the form and content of a preliminary prospectus and prospectus filed under section 52 of the Act, with respect to distributions of securities of Sceptre that are effected in accordance with the Policy, provided that:

- A. a preliminary short form prospectus and short form prospectus complying with the Policy are filed under section 52 of the Act pursuant to and in accordance with the Policy;
- B. Sceptre shall comply with all of the filing requirements and procedures and each of the eligibility requirements under the Policy, except that the requirements of clause B.1(d) of the Policy shall be deemed to have been met if the aggregate market value of equity shares held by "non-insiders" of Sceptre during each calendar month from and including January 1987, to and including the last calendar month prior to the filing of a preliminary short form prospectus by Sceptre, is \$75,000,000 or more, and Sceptre shall file a certificate executed on its behalf by two of its senior officers under seal to this effect at the time of filing a preliminary short form prospectus;
- C. the senior officers' certificate required under paragraph F.4 of the Policy in 1987 may state that Sceptre satisfies the criteria of clause B.1(d) of the Policy pursuant to a ruling of the Commission;
- D. the distribution of securities of Sceptre pursuant to a short form prospectus filed under section 52 of the Act shall otherwise comply with and be subject to the provisions of the Act; and
- E. this ruling shall cease to be effective as of a date that is the earlier of 140 days following the end of Sceptre's 1987 financial year, and the filing of an annual information form by Sceptre in 1988.

July 30, 1987.

"Seymour L. Wigle"

"J.W. Blain"

2.2.4 FRANCHISE ASSOCIATES, INC.

Headnote

Issuer permitted to issue shares to franchisees where articles restrict the issue and transfer of shares to franchisees and immediate family and where franchisees acknowledge acceptance of the resale restrictions contained in such articles.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF FRANCHISE ASSOCIATES, INC.

RULING
(Section 73)

UPON the application of Franchise Associates, Inc. (the "Issuer") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to Section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for a ruling granting an exemption from the provisions of Sections 24 and 52 of the Act in connection with the proposed distribution by the Issuer of units, each unit consisting of 200 common shares of the Issuer (the "Units"), to franchisees or licensees of the Howard Johnson Restaurant franchise system resident in Ontario;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON it being represented to the Commission that:

1. the Issuer is a corporation incorporated under the laws of Delaware on May 22, 1986 by Certificate of Incorporation, as amended by Certificates of Amendment dated October 29, 1986 and June 16, 1987 (hereinafter collectively called the "Constituting Articles");
2. the Issuer is not a reporting issuer under the Act;
3. the authorized capital of the Issuer consists of 150,000 common shares having a par value of \$0.10 (U.S.) per share;
4. the Issuer's Constituting Articles provide that:
 - (a) common shares of the Issuer may only be issued to franchisees and licensees of the Howard Johnson Restaurant franchises (the "Franchisees") or to full-time employees of the Issuer pursuant to employee benefit plans provided that immediately after the issuance of common shares to such employees the total number of common shares held by such employees does not exceed 20% of the common shares then outstanding; and

- (b) common shares may only be sold or transferred to other Franchisees provided, however, that all or any portion of the common shares held by a Franchisee may be transferred by will or intestacy to the deceased Franchisee's spouse, any of his or her issue who have reached the age of majority and/or to a trust for the benefit of the spouse and/or any of his or her issue, provided that the trustees of such trust must be one or more of the deceased Franchisee's spouse and/or adult issue and provided that as a condition to any transfer by will or intestacy, the transferees must agree in writing to accept the limitations on transfer and ownership of the common shares as stated in the Constatting Articles;
5. the Issuer's Constatting Articles also provide that each share certificate representing common shares shall be endorsed with a conspicuous legend indicating that the common shares may be transferred only in compliance with the provisions of the Constatting Articles, a copy of which is stated to be available for inspection at the principal office of the Issuer;
6. the Issuer proposes to offer the Units to Franchisees on the basis of one Unit for each Howard Johnson Restaurant held under franchise or license by such Franchisees;
7. there are currently seven Franchisees in Ontario holding franchises or licenses to an aggregate of ten Howard Johnson Restaurants. There are currently 88 Franchisees holding franchises or licenses to an aggregate of 141 Howard Johnson Restaurants in Canada, the United States and Puerto Rico; and
8. the proposed trades by the Issuer of the Units to the Franchisees is made in order to provide the Franchisees primarily with an opportunity to have some measure of control over the operations of the Howard Johnson Restaurant franchises;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the trades by the Issuer of Units to Franchisees resident in Ontario, are not distributions which are subject to the provisions of Section 24 or Section 52 of the Act, subject to the following terms and conditions:

- A. the Issuer shall provide a copy of this ruling to each Franchisee subscribing for Units whose address for purposes of the shareholder register of the Issuer is within the Province of Ontario; and
- B. the Issuer obtains from each subscribing Franchisee and files with the Commission within ten days of the trade a written acknowledgement of each such Franchisee that:
- (a) he has received a copy of this ruling; and
- (b) he is aware of the limitations imposed by the ruling upon the disposition of the common shares purchased by him which he acquired pursuant to this ruling.

AND IT IS FURTHER RULED that the first trade in common shares represented by the Units acquired pursuant to the above ruling is a distribution unless such trade is made in accordance with the provisions of the Issuer's Constatating Articles as presently constituted and should the Constatating Articles be amended in the event of a public offering by the Issuer, as contemplated in the Constatating Articles, the Issuer shall apply for a further ruling to govern first trades in such common shares thereafter.

July 30, 1987.

"Frances Carmichael"

"Seymour L. Wigle"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 EXTENDING CEASE TRADING ORDER

4.1.1 KEYSTONE CUSTODIAN FUND K-2

KEYSTONE CUSTODIAN FUND K-2

The cease trading order dated July 16, 1987, was continued July 30, 1987, pending the company complying with Part XVII of the Securities Act.

CHAPTER 5
POLICIES

DRAFT NATIONAL POLICY STATEMENT NO. 41**SHAREHOLDER COMMUNICATION****PART I - INTRODUCTION**

Holders of securities whose securities are held in the names of clearing agencies, or securities dealers, banks or trust companies ("non-registered holders"), often:

- ° do not receive the information from issuers that securities and corporate legislation requires to be delivered to registered shareholders of the same class; and
- ° where the securities carry voting rights, are effectively disenfranchised.

Obligations under corporate and securities legislation to send information to and to accept votes from shareholders are cast as obligations in respect of registered security holders. However, market efficiency exerts strong pressure for the registration of securities in the names of either clearing agencies or financial intermediaries (or their nominees).

The number of security holders that are affected is significant, and will increase. Presently, almost 80 billion dollars in value of securities are held in the book-based system of Canadian clearing agencies; that is, The Canadian Depository for Securities Limited ("CDS") or the Vancouver Stock Exchange Service Corp. ("VSESC"). An estimated 30 - 35% of the public float of issuers is registered in the name of clearing agencies, and in the case of new issues, more than 90% may be so registered. Those percentages do not include securities registered in the names of securities dealers, banks or trust companies.

The Canadian Securities Administrators recognize the right of non-registered holders to receive the materials and voting rights that reporting issuers are currently required by corporate and securities legislation to provide to registered shareholders. This Policy Statement provides a framework to ensure that certain materials, i.e. those materials relating to meetings of security holders, including proxies and audited annual financial statements, will be provided to those non-registered holders of securities of reporting issuers.

The Canadian Securities Administrators also recognize the need for implementation of any system of shareholder communication on a national basis and the issuance of this National Policy Statement underlines the recognition of the need for uniformity in this area.

This Policy Statement essentially embodies the recommendations of the Joint Regulatory Task Force on Shareholder Communication contained in its Report to the Canadian Securities Administrators dated July, 1987.

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The goals of the Task Force, and of this National Policy Statement are:

1. To ensure that non-registered holders have the same access to corporate information and voting rights as registered holders;
2. To ensure that the obligations of each participant in the communication chain are equitable and clearly defined; and
3. To ensure that regulation and procedure is uniform nationwide.

PART II - DEFINITIONS

"clearing agency" means a person or company that acts as an intermediary in paying funds or delivering securities or both in connection with trades in securities, and that provides centralized facilities for the clearing of trades in securities, or that provides centralized facilities as a depository in connection with the clearing of trades in securities;

"intermediary" means

- (i) a registrant;
- (ii) a financial institution (bank or trust company);
- (iii) a participant;
- (iv) a trustee or administrator of a self-administered retirement savings plan, retirement income fund, education savings plan, or other similar self-administered savings or investment plan registered under the Income Tax Act (Canada); or
- (v) a nominee of any of the foregoing;

that holds a security on behalf of another person or company who is not the registered holder of the security, but does not include a person or company that holds a security or trustee pursuant to a will, court order or inter vivos trust, with discretionary voting powers;

"non-registered holder" of a security of an issuer means a person or company, other than a registered holder or another intermediary, on whose behalf an intermediary holds the security;

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"participant" in respect to a clearing agency means a securities dealer, trust company, bank or other person or company, including another clearing agency, on whose behalf the clearing agency or its nominee holds securities of an issuer;

"proxy-related materials" in respect of a meeting of security holders of an issuer means the notice of meeting, information circular, and all other material relating to the meeting of security holders that the issuer is required by law to deliver to its registered holders of a class of its securities, including a form of proxy and envelope for return of the proxy where the holders of the class of securities are entitled to vote, and may include, at the option of the issuer, its annual report or audited annual financial statements;

"record date" means the date fixed by the issuer upon which registered holders of securities of the issuer as of that date are entitled to receive notice of a meeting of security holders;

"registered holder" in respect of an issuer means a holder of securities of the issuer as shown on the books or records of the issuer; and

"service company" means a person or company, including a transfer agent, stock exchange, or a clearing agency, that carries on the business of facilitating the communication between issuers or other persons or companies required by law to communicate with security holders.

PART III - EFFECTIVE APPLICATION OF POLICY STATEMENT

This Policy Statement applies to meetings of security holders occurring on or after March 1, 1988, and to the delivery of interim financial statements for periods ending on or after June 30, 1988.

Intermediaries and clearing agencies will be required to have their systems in place by December 31, 1987, including the receipt by intermediaries of instructions from their clients who are non-registered holders of securities as to voting and the receipt of proxy-related materials.

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The National Policy Statement applies, subject to the exemptions in Part XI, to issuers who are reporting issuers or the equivalent in any provincial jurisdiction, to securities dealers, banks and trust companies, to CDS and to VSESC. For greater certainty, trust companies holding securities as trustees pursuant to wills, court orders or inter vivos trusts conferring full voting discretion upon the trustees are not considered to be intermediaries for the purpose of this Policy Statement.

The Policy Statement applies to intermediaries who carry on business in Canada or who hold securities on behalf of clients whose addresses are in Canada.

PART IV - ISSUERS' OBLIGATIONS

1. Establishment of Record Date

A reporting issuer shall fix a record date for the determination of those security holders entitled to receive notice of a meeting of security holders to be a date no fewer than 35 or more than 50 days prior to the date of the meeting.

Notice of the meeting and record date must be filed with securities administrators of jurisdictions wherein the issuing shareholders have their addresses, and given to stock exchanges upon which securities of the issuer are listed, and clearing agencies, 25 days before the meeting.

Notice of the meeting and record date will be published in an index available to the financial press and widely available to the public, no later than 7 days before the record date, pursuant to arrangements made by the security administrators with CDS. Issuers may also place individual advertisements if desired.

2. Early Search

At least 25 days before the record date, a reporting issuer shall deliver a notice to each of CDS and the VSESC requesting the names and addresses of their participants holding securities of a class the holders of which are entitled to receive notice of the meeting, and their respective holdings.

3. Intermediaries and Registered Nominees

At least 25 days before the record date, the issuer shall obtain the names of intermediaries and their registered nominees and their addresses from a current register maintained by CDS or other designated agent of the

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securities administrators. Transfer agents should obtain and keep a list of registered nominees on file and request monthly updates for use on behalf of all the issuers who are their clients.

4. Search Card

At least 20 days prior to the record date, a reporting issuer shall deliver a search card,

- (a) to each participant whose name is given to the issuer in response to the request in paragraph 2, and
- (b) to each intermediary and registered nominee on the register of intermediaries and registered nominees whose name appears on the issuer's shareholders' list as a registered holder of securities of a class the holders of which are entitled to receive notice of the meeting.

Only one search card need be sent where there is duplication of the names of participants and intermediaries or registered nominees in (a) and (b). Where more than one search card is sent to a particular intermediary, care must be taken by both issuer and intermediary to avoid duplicate responses.

5. Contents of Search Card

A search card shall contain the following information:

- (i) the name of the issuer;
- (ii) the CUSIP number of the issuer;
- (iii) the date of the meeting;
- (iv) the record date for the meeting;
- (v) the class or classes of securities whose holders are entitled to receive notice of the meeting;
- (vi) the class or classes of securities whose holders are entitled to vote at the meeting;
- (vii) if the issuer is willing to deliver the material to non-registered holders itself, a statement to that effect;
- (viii) the items of proxy related material that are to be delivered; and
- (ix) an undertaking to pay the fee for delivery of material to non-registered holders in accordance with this Policy Statement.

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6. Bulk Delivery of Proxy-Related Materials

The issuer shall deliver the number of sets of proxy-related materials specified by each intermediary in the intermediary's response to a search card not later than 33 days before the meeting date.

7. Payment of Costs of Intermediary

An issuer shall pay the fees and costs of an intermediary for its services in transmitting proxy-related material in accordance with Schedule 1 to this Policy Statement, forthwith upon receipt from the intermediary of certification that the mailing has taken place.

8. Exemption from Delivering Interim Financial Statements

A reporting issuer, other than a mutual fund, is exempted from delivering its interim financial statements to the registered holders of its securities, provided that it files such statements in each jurisdiction where filing is required and with stock exchanges upon which securities of the issuer are listed, and releases such statements to the press.

9. Supplemental Mailing List

A reporting issuer shall deliver its interim financial statements, to any person or company who delivers to the issuer a request in writing for such material, including a statement signed by the person or company that the person or company is the owner of securities of the issuer, and the issuer shall maintain a supplemental mailing list for this purpose.

10. Use of System for Non Proxy-Related Materials

An issuer may request intermediaries to deliver to clients who are non-registered holders interim financial statements or any other material the issuer is required by law or wishes to deliver to registered security holders, other than proxy-related materials. Issuers are encouraged to use the communication system for rights offerings, dividend reinvestment plans, and issuer bids where practicable.

11. Sending of Materials Notwithstanding Waiver

An issuer may also request that an intermediary deliver proxy-related materials to non-registered holders who have waived the right to receive such material and the intermediary shall so comply unless, in the judgment of the intermediary, the interests of a client would be prejudiced by the receipt of materials.

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PART V - INTERMEDIARIES' OBLIGATIONS**I. Register of Intermediaries and Registered Nominees**

Every intermediary shall furnish in writing its name and full mailing address and those of each of its nominees in whose names securities are held on behalf of such non-registered holders to CDS or other designated agent of the securities administrators. Intermediaries are encouraged to restrict the number of nominees in whose name securities are registered on the books of issuers.

II. Instructions as to Voting and Receipt of Proxy-Related Material**1. Information to Clients - Form B**

An intermediary shall, upon the opening of an account for a client on whose behalf the intermediary will hold securities, and as soon as possible after the effective date of this Policy Statement with respect to a client on whose behalf the intermediary currently holds securities, advise the client of the rights of a non-registered holder under this Policy Statement by delivering the Shareholder Communication Information Form in Form B.

2. Written Instructions From Clients - Form C

An intermediary shall use reasonable efforts to obtain from the client written instructions as to the receipt of proxy related materials, disclosure of the name, address and security holdings of the client to issuers and other senders of material, and the voting of securities held by the client in Form C - Shareholder Communication and Voting Instructions.

3. Failure to Return Instructions

Where a client fails to return instructions in Form C to the intermediary, the client shall be deemed to have given instructions to the effect that the client shall receive proxy-related material and does not object to disclosure of the name of the client to the issuer.

4. Exception - Prior Written Authorization

Where an intermediary currently has written authorization regarding the exercise of voting rights and the forwarding of materials to a client, the intermediary advises the clients of the rights of a non-registered holder and the client fails to deliver instructions in Form C, the client shall be deemed to have given instructions in accordance with the authorization held by the intermediary.

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5. Separate Accounts

The instructions in Form C shall be applicable to all securities held by the client in an account. Clients who wish to receive proxy-related material and to vote in respect of some securities but not others should be encouraged to hold the securities in separate accounts.

6. Best Efforts to Obtain Instructions

Intermediaries are encouraged to use their best efforts to achieve the return of the instructions from their clients. It is the intent of this Policy Statement that as far as possible non-registered holders who do not wish to receive proxy-related materials do not, in fact, receive such materials.

7. Annual Renewal of Information

Intermediaries are required to advise their clients annually in writing of their current instructions regarding the exercise of voting rights and the forwarding of material, and to advise their clients that their instructions can be varied by providing written notice to the intermediary. Alternatively, intermediaries may mail Forms B and C to their clients annually.

III. Voting1. Specific Voting Instructions

An intermediary shall vote a security of which it is not the owner in accordance with specific written voting instructions received from a non-registered holder upon whose behalf it holds the security.

2. General Voting Instructions

An intermediary may vote a security which it holds on behalf of a client who is a non-registered holder where it has received general instructions from the client in Form C or by other written authorization to vote the security in the discretion of the intermediary at any time and from time to time.

Where the intermediary intends to vote with management, the intermediary shall so state in Form C. Intermediaries are expected to consult with their clients in respect to voting in controversial matters, notwithstanding having general voting instructions.

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3. Intermediary May Not Exercise Voting Rights

Except as provided in this Policy Statement a clearing agency or an intermediary shall not exercise any voting rights in respect of a security of which it is not the owner.

4. Revocation of Instructions

A non-registered holder may revoke voting instructions or a waiver of the right to receive materials and to vote given to an intermediary at any time by written notice to the intermediary and the intermediary shall use its best efforts to carry out the instructions. Generally, the intermediary is not required to act on a revocation of voting instructions in respect of a meeting that is not received by the intermediary 7 days before the meeting.

IV. Events in Respect of a Specific Meeting

1. Response to Search Card

Within 3 business days of receipt of a search card from an issuer the intermediary shall deliver to the issuer a response to the search card that sets out,

- (i) the identity of the intermediary;
- (ii) the approximate number of sets of proxy-related materials that the intermediary requires to distribute to the non-registered holders on its books and records; and
- (iii) where the intermediary intends to use a service company for the delivery of materials, the name and mailing address of the service company.

An intermediary that holds, as of the record date, securities of a class entitled to receive notice of a meeting of shareholders, that does not receive a search card from the issuer, but which learns of the meeting, shall advise the issuer and use its best efforts to comply with the requirements of this Policy Statement.

2. Delivery of Proxy-Related Material

An intermediary shall deliver proxy-related materials to each non-registered holder of securities of a class whose holders are entitled to receive notice of a meeting of security holders, and in the case of voting securities, to vote such securities, as shown on its books or records as of the record date, within 3 business days after receipt of the materials, provided that,

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- (a) the intermediary has received notice of the meeting and the record date;
- (b) the intermediary receives reasonable assurance of payment for the delivery of such materials; and
- (c) the non-registered holder has not waived the right to receive proxy-related material and to vote by executing instructions in Form C or by other written authorization in accordance with this Policy Statement.

If an intermediary receives insufficient proxy-related materials, they should be sent out to the extent possible and the issuer advised as to the shortfall. If the intermediary receives materials that are unlikely to reach non-registered holders to allow sufficient time for non-registered holders to vote, the issuer should be contacted for instructions.

3. Bearer Proxy or Voting Instructions

- (a) The form of proxy that is delivered to the non-registered holder by the intermediary shall be signed by the intermediary as proxy holder, restricted in accordance with the security holdings of the client, and undirected as to voting. Where a clearing agency is the registered holder, the proxy shall so indicate.
- (b) In lieu of delivering a form of proxy, an intermediary may deliver a request for voting instructions to a client with the proxy-related materials, and the intermediary shall deliver a proxy, directed in accordance with the voting instructions received, to be received by the issuer not later than 2 days before the meeting date.

4. Certificate of Mailing

The intermediary shall deliver to the issuer a certificate of mailing certifying as to the number of sets of materials mailed, the date of mailing and the postage incurred.

PART VI - CLEARING AGENCIES' OBLIGATIONS

1. Response to Early Search

Upon receipt of a statutory declaration by any person or company, CDS or VSESC shall deliver in writing, within two business days of the receipt of the request, a list of their participants who hold securities of a class or classes of equity securities of a reporting issuer and their addresses, and their holdings of securities of the class or classes.

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An issuer or its transfer agent making such a request is not required to make a statutory declaration.

2. Contents of Statutory Declaration

The statutory declaration shall state:

- (a) the name and address, including street and number, of the applicant;
- (b) the name and address for service of the applicant, if the applicant is not an individual;
- (c) that the information will not be used except in connection with,
 - (i) an effort to influence the voting of shareholders of the corporation;
 - (ii) an offer to acquire shares of the corporation; or
 - (iii) any other matter relating to the affairs of the corporation.

CDS or VSESC shall furnish the issuer with a copy of a notice and statutory declaration received from an applicant forthwith upon receipt of the notice.

3. Participants as of Record Date

Within 2 business days after the record date specified in the search card, CDS and VSESC shall deliver to the issuer:

- (a) a list of their participants holding securities of the class or classes specified in the search card with their addresses and holdings of securities of that class or classes, as of the record date; and
- (b) an omnibus proxy in Form A appointing the participants described above as proxy holders in respect of their respective holdings of securities of the class.

CDS or VSESC shall forthwith notify each of its participants referred to above as to the information and omnibus proxy given in respect of the participant to the issuer.

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4. Register of Intermediaries and Registered Nominees

CDS or other designated agent for the Canadian Securities Administrators shall maintain a current register of intermediaries and registered nominees, and shall communicate the names and addresses of the registered nominees to any person or company upon request and upon payment of a reasonable fee.

5. Index of Meeting and Record Dates

CDS as designated agent of the Canadian Securities Administrators has agreed to maintain an index of meeting dates and record dates and make them available to the financial press. This is intended to meet the requirement in corporate legislation for the issuer to advertise record dates. An issuer may place individual advertisements of meeting and record dates if desired.

PART VII - GENERAL

1. Unauthorized Use of Names

No person or company shall use the names of non-registered holders, intermediaries, registered nominees, or participants furnished in compliance with this Policy Statement, except,

- (a) in the case of the issuer, in connection with the dissemination of information as to the affairs of the issuer, and
- (b) in the case of any person or company, including the issuer, in connection with,
 - (i) an effort to influence the voting of shareholders of the corporation;
 - (ii) an offer to acquire share of the corporation; or
 - (iii) any other matters relating to the affairs of the corporation.

2. Trafficking in Names Prohibited

No person shall offer for sale or purchase or otherwise traffic in a list of non-registered holders, intermediaries or participants furnished in compliance with this Policy Statement.

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3. Use of Third Party Service Company

When an issuer or intermediary advises the other in writing that it will use a service company for the purpose of distributing material to non-registered holders in compliance with this Policy Statement, notice to or by or delivery to or by the service company shall be deemed to be notice to or by or delivery to or by the issuer or intermediary, as the case may be.

4. Disclosure by Service Company

No service company shall disclose, except to another service company or transfer agent for the purpose of proxy tabulation, or except with the consent of the intermediary, the identity of an intermediary that supplied the name of a non-registered holder.

PART VIII - MEANS OF DELIVERY

The Canadian Securities Administrators are of the view that the most efficient means of delivery of notices or material should be employed by all parties to the communication chain.

1. Electronic Communication

Generally, notices among issuers or their transfer agents, clearing agencies, intermediaries and service companies should be given by electronic means, if possible, including telephone where timing is critical, provided that original hard copies are retained on the files of the sender. In the case of telephoned notices, and in the case of omnibus proxies, or proxies given by intermediaries based upon voting instructions given by non-registered holders, original hard copies must be delivered to the issuer or its transfer agent following information transmitted by any other means than pre-paid first class mail or hand delivery.

2. Provision of Postage

Issuers should (but are not obliged to) provide postage paid envelopes for return of proxies or voting instructions by non-registered holders since the failure to do so will generally severely impact on the level of voting. Similarly issuers are encouraged to provide postage paid cards to shareholders for requests to be placed on or remain on the supplemental mailing list.

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3. Materials in Bulk

Materials in bulk in respect to a mailing delivered to intermediaries or service companies should as far as possible arrive together. If the materials come from different printers, at least all the required quantities of a particular item should arrive at one time. Failure to ensure bulk delivery of sufficient materials that can be processed by intermediaries or service companies conveniently will result in unnecessary delays. The Canadian Securities Administrators are also of the view that intermediaries are entitled to charge additional fees to cover their costs if late delivery of bulk materials results in special over-time work by their staffs.

4. Mail to and From the U.S.

It has been brought to the attention of the Canadian Securities Administrators that mail between Canada and the United States may often take an excessive amount of time. It is advisable for issuers, transfer agents and intermediaries to take this time period into account and make suitable arrangements in respect to delivery of materials. This will be particularly important for U.S. reporting issuers who are required to mail to Canadian shareholders.

PART IX - APPLICATION TO MATERIAL OTHER THAN PROXY-RELATED MATERIALS

The use of the shareholder communication system set forth in this Policy Statement for materials other than proxy-related material, including audited annual financial statements, is not mandated. However, intermediaries must communicate the content of take-over bid and issuer bid materials, rights offerings, and other documents required by law to be delivered to registered holders of securities to their clients who are non-registered holders. Issuers and other senders of materials are required to furnish sufficient materials upon request by the intermediary for forwarding to the non-registered holder.

PART X - FEES AND CHARGES

The fee schedule has been recommended to the Canadian Securities Administrators by the Joint Regulatory Task Force and the preceding OSC Advisory Committee on Shareholder Communication. It is based upon the following principles:

1. The issuer should bear the basic cost of communicating with its shareholders;
2. The intermediary should bear the cost of protection of the client-intermediary relationship or confidentiality;

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3. All participants in the communication chain should bear their own start-up costs; and
4. The fee schedule should encourage computerization and centralization of records of intermediaries.

There is a basic fee, payable by the issuer to the intermediary, of \$1.00 per name of non-registered holder to whom the intermediary delivers proxy-related materials, with an additional fee of \$15.00, which is a search fee or a start-up fee, per intermediary whose search discloses at least one non-registered holder entitled to receive the materials. The issuer also pays the actual cost of postage incurred by the intermediary in delivering the material upon receipt of a certificate of mailing. See Schedule 1 to this Policy Statement.

The fee of \$15.00 is set to cover the cost of the search through the intermediary's records for the names of non-registered holders. If there are no clients who are non-registered holders, there is no fee payable. The \$15.00 fee is payable to an intermediary, and not to each registered nominee of that intermediary and it is not expected to cover the actual cost of a search. Intermediaries, on the basis of cost efficiency, are encouraged to computerize and centralize their records and reduce the number of their registered nominees.

The fees are intended to cover the intermediary's costs for a basic service of searching records for non-registered holders and delivering material to non-registered holders, and contemplates the delivery from the issuer (or supplier) of various items of proxy-related material on a timely basis. The fees are not intended to cover the cost of preparation of bearer proxies or requests for voting instructions.

The issuer has the alternative of offering to deliver the material itself or through its transfer agent or service company if it can do so on a less costly basis. The issuer is free to make arrangements with intermediaries that will encourage them to use this option.

All participants in the communication chain will bear their own start-up costs. The start-up costs will include, for intermediaries, the cost of obtaining instructions from their clients as to voting and the receipt of materials.

Fees and charges by intermediaries other than in respect of proxy-related material should be dealt with by issuers or other sender of material on a negotiated basis. The Canadian Securities Administrators are prepared to regulate this area on consultation with issuers and intermediaries, if experience proves regulation to be necessary.

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PART XI - EXEMPTIONS

An issuer may apply for an exemption or waiver from any of the requirements of this Policy to the securities commission or similar securities administrator in a province in which it is a reporting issuer or has an equivalent status.

It is the intention, at least in certain provinces, to grant exemptions or waivers where the cost of compliance with this Policy Statement would be disproportionate, having regard for the size of the shareholder body, or, alternatively, on the basis of no corporate activity. It would not be appropriate for issuers to request exemptions purely on the basis of cash flow. To raise money from the public carries responsibilities, and the effective right to vote is a minimum right of shareholders of an issuer as is the right to receive a status report on the issuer at least annually through an information circular and financial statements.

Exemptions will not generally be granted in respect of notice of meetings to CDS and VSESC, so that non-registered shareholders may receive notice of meetings through a published index of meetings. Notwithstanding the granting of an exemption from this Policy Statement, issuers are required to send proxy-related material to non-registered holders who request such material through their intermediaries and intermediaries are required to do what is necessary to enable such non-registered holders to vote their securities.

The British Columbia Securities Commission exempts from the operation of this Policy on an interim basis all exchange issuers, which are listed only on the Vancouver Stock Exchange. This blanket exemption does not apply to issuers that are reporting issuers in other jurisdictions.

DRAFT
NATIONAL POLICY STATEMENT NO. 41

Shareholder Communication

Schedule 1 - Fees and Charges

1. (i) A \$1.00 per name of non-registered holder to whom the intermediary delivers proxy-related material.

(ii) \$15.00 per intermediary that conducts a search of its records for non-registered holders in response to a search card.

(iii) The actual cost of postage incurred by the intermediary in delivering the proxy-related materials to the underlying owners.
2. The \$15.00 fee referred to in clause 1(ii) is payable only where the search by the intermediary discloses at least one non-registered holder to whom the proxy-related material is required to be delivered.

DRAFT NATIONAL POLICY STATEMENT NO. 41

FORM A

OMNIBUS PROXY

The undersigned, being a registered security holder or proxy holder of _____ (the issuer), hereby appoints each of the persons or companies identified in the attached schedule, with power of substitution in each, to attend, vote and otherwise act for and on behalf of the undersigned, to the extent of the number of securities specified, in respect of all matters that may come before the meeting of security holders described below, and at any adjournment thereof.

This instrument supercedes and revokes any prior appointment of proxy made by the undersigned with respect to the voting of the securities specified below at said meeting.

Issuer

Title of Security (and CUSIP Number)

Record Date of Meeting

Date of Meeting

Place of Meeting

Date

Registered Security Holder or
Proxy Holder

Signing Officer

DRAFT NATIONAL POLICY STATEMENT NO. 41

FORM B

Letterhead of Intermediary

SHAREHOLDER COMMUNICATION INFORMATION FORM

As a non-registered security holder of a corporation or other issuer, you have the same right as a registered security holder to vote at annual and special meetings of that issuer (most common shares carry this privilege, as do preferred shares in certain circumstances). This voting right is provided to registered security holders in securities and corporate legislation and carries with it the right to receive such material as notices of meetings, information circulars, and proxies from the issuer of the securities. As your securities are held in safe custody by [named intermediary] and not registered in your name, we may provide material directly to you or may, unless you object, provide the issuer with your name, address and security ownership so that the issuer can provide material directly to you. You are also entitled to receive the audited financial statements of the issuer.

The enclosed Shareholder Communication and Voting Instructions apply only to your securities which are registered in the name of [named intermediary] or our agent and not in your own name.

You may indicate your desire to receive material and whether or not you wish to allow your name and shareholdings to be released by initialling Option 1 on the enclosed form of Shareholder Communication and Voting Instructions (Form C).

You may waive your right to receive material and provide voting discretion to us, by initialling Option 2.

If you do not wish to receive material nor provide voting discretion to us, please initial Option 3.

The Shareholder Communication and Voting Instructions cover all securities held in your accounts with [named intermediary]. Should you have different instructions for a particular security, it should be placed in another account and another form of Shareholder Communication and Voting Instructions completed.

Additional material from the issuer, such as quarterly reports, may be obtained by completing and returning the card enclosed with the notice of annual meeting of the issuer, or by writing directly to the issuer requesting that your name and address be added to the issuer's supplemental mailing list. We will assist you to do this upon your request.

You may change your instructions at any time by writing to us but changes should be received by us at least seven days before the meeting date to ensure that your vote is recorded as you desire.

DRAFT NATIONAL POLICY STATEMENT NO. 41

FORM C

Letterhead of Intermediary

SHAREHOLDER COMMUNICATION AND VOTING INSTRUCTIONS

CLIENT NAME _____ ACCOUNT NUMBER(S) _____

TO: [Named Intermediary]

I have been provided with and have read the Shareholder Communication Information Form and, as my securities held with you are registered in your name or the name of your agent, I request the following arrangements be made as indicated. I understand that these elections apply to all securities held in my accounts with you, unless I have given other instructions regarding securities in another account.

1. _____ Please send all material relating to meetings of security holders, including proxies, and annual audited financial statements, to me. I wish to vote my securities.

You may release my name and security holdings to the issuer of the security in order that, at your option, materials may be forwarded to me directly from the issuer.

Yes _____ No _____

2. _____ Do not send material but vote on my behalf at your discretion while maintaining my anonymity. [I understand that you will normally vote with management unless you advise me to the contrary.]

3. _____ I do not wish to receive material. Please do not vote my securities.

I understand that these instructions may be changed at any time in writing and that you undertake to modify them on a best efforts basis in the event that advice is received between record date and meeting date.

SIGNATURE_____
DATE

Please indicate your choice by initialling appropriate selection.

CHAPTER 6
REQUESTS FOR COMMENTS

6.1 REQUEST FOR COMMENTS

6.1.1 DRAFT NAT'NL POLICY STATEMENT 41 - SHAREHOLDER COMMUNICATION

Draft National Policy Statement No. 41 -
Shareholder Communication

Draft National Policy Statement No. 41 - Shareholder Communication is published in Chapter 5 of this Bulletin for comment. Comments should be addressed to the Secretary of the Commission:

The Secretary
Ontario Securities Commission
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

and should be received no later than September 11, 1987.

CHAPTER 7
INSIDER TRADING REPORTS

Information contained in this section has been summarized from insider reports filed with the Commission. The issuer is followed by a description of the security, the insider and his/its relationship to the issuer. If a person has an indirect interest in the securities reported, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale.

GUIDE TO SYMBOLS	
RELATIONSHIP	(appearing after the name reported)
1	Reporting issuer which has acquired securities issued by itself (or by any of its affiliates - CBCA).
2	Subsidiary of the reporting issuer.
3	Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (Bank Act and Quebec - 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up.
4	Director of a reporting issuer.
5	Senior officer of a reporting issuer.
6	Director or senior officer of a security holder referred to in "3".
7	Director or senior officer of an affiliate (Bank Act and Quebec - subsidiary) of the reporting issuer, other than in "4", "5", and "6".
8	Deemed insider under the Canada Business Corporation Act or the Bank Act.

NATURE OF TRANSACTION

00	Initial report	70	Exercise of warrants
10	Purchase or sale carried out in the market , excluding the exercise of an option	75	Exercise of rights
20	Purchase or sale carried out privately	76	Exercise of options
22	Acquisition or disposition pursuant to a take-over bid	78	Conversion or exchange
25	Change in the nature of ownership	82	Capital reorganization
30	Acquisition or disposition under a plan	84	Stock split or consolidation
35	Stock dividend	85	Redemption - cancellation
40	Purchase or sale of a call option	87	Issuer bid
45	Purchase or sale of a put option	90	Compensation for property
46	Expiration of an option	95	Compensation for services
50	Acquisition or disposition by gift	96	Grant of options
55	Acquisition by inheritance or disposition by bequest	97	Other than referred to above
60	Short sale	99	Correction of information (amended report)

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ACCORD RESOURCES INC.	Phrix, A. G.	ACCORD RES INC	3	Jun/87	20	800000		2.00	1040000
ADVEST CAPITAL INC.	Chisvin, Jack Jack Chisvin Holdings Ltd	ADVEST CAPITAL INC	47	May/87	00				28923
				May/87	00 1				26326
	Chisvin, Jack Jack Chisvin Holdings Ltd	ADVEST CAPITAL INC PREF SER A	47	May/87	00				28923
				May/87	00 1				26326
	Cronyn, James B.	ADVEST CAPITAL INC	47	May/87	00				6125
		ADVEST CAPITAL INC PREF SER A	47	May/87	00				6125
	Patten, E. Donald	ADVEST CAPITAL INC	345	May/87	78	4000			4000
				Jun/87	50		1		4000
	Turton, Alfred Edward	ADVEST CAPITAL INC PREF SER A	47	May/87	78	4000			4000
				May/87	00				60000
		ADVEST CAPITAL INC PREF SER A	47	May/87	00				60000
AGRA INDUSTRIES LIMITED	Hamer, Samuel Joseph wife	AGRA INDUSTRIES CL B NON-VTG	48	Jul/87	10 1	500		16.63	1900
ALBERTA ENERGY COMPANY LTD.	Dunn, Roger David Savings Plan	ALBERTA ENERGY CO	5	Jun/87	30 1	165			
				Jul/87	76 1	4000		10.88	
				Jul/87	10 1		4000	23.13	
				Jul/87	76 1	5250		10.88	
				Jul/87	10 1		5250	23.00	5325
	Matheson, Robert S.	ALBERTA ENERGY CO 2ND PFD SR 1	7	Jun/87	10		5027	29.25	---
ALTEX RESOURCES LTD	Hanna, Kenneth George Iara Investments Ltd	ALTEX RES LTD	4	Jul/87	76	10000		.50	148362
				Jul/87	10 1				185870
AMERICAN BARRICK RESOURCES CORPORATION	MacNaughton, Angus A.	AMERICAN BARRICK RES CORP	4	Jul/87	84	10000			10000
				Jul/87	10		10000	26.60	
ATLANTIC RICHFIELD COMPANY	Fernandes, Anthony G.	ATLANTIC RICHFIELD CO	5	Jul/87	00				266
	Magee, William Henry William and Linda Magee Trust, The		5	Jul/87	76 1	68		25.875	
				Jul/87	76 1	269		32.6875	4600
	Middleton, James Arthur		5	Jul/87	76	105		32.6857	105
ATLANTIS INTERNATIONAL LTD.	Patrick, Stephen Blair	ATLANTIS INTL LTD OPTION	5	Apr/87	00				30000
BALOIL LASSITER PETROLEUM LTD.	Baloil Petroleum Ltd. Albert F. Balasch KaaJa Resources Ltd.	BALOIL LASSITER PETE LTD	3	Jul/87	10		2500	.73	3076337
				Jul/87	00 1				104167
				Jul/87	00 1				3876
BANK OF MONTREAL	Daniel, Charles William	BANK OF MONTREAL	4	Feb/87	30	4		33.120	
				May/87	30	5		31.457	
				Jul/87	10	1300		35.125	
				Jul/87	10	1000		35.000	2599
BANK OF NOVA SCOTIA, THE	Godsoe, Peter Cowperthwaite	BANK OF NOVA SCOTIA	45	Jul/87	10		12500		23000
				Jul/87	10				
BATON BROADCASTING INCORPORATED	Kadis, Robert Stephen	BATON BROADCASTING INCORP	7	Jul/87	10		1500	12.50	---
	Nash, Charles Robert		7	Jul/87	76	10000		7 1/2	
				Jul/87	20		800	12 3/4	
				Jul/87	20		9200	12 5/8	2000
BATTLE MOUNTAIN GOLD COMPANY	Mitchell, George W.	BATTLE MOUNTAIN GOLD CO CL A	5	Jul/87	76	5333		12.50	5335

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BELL CANADA	Bennett, Roy F.	BELL CANADA	4	Jul/87	20		10	20.47	---
	Bertrand, Claire Paradis		4	Jul/87	20		10	20.47	---
	Chippindale, Warren RRSP		4	Jul/87	20 1		10	23.73	---
	Cyr, Joseph Victor Raymond		5	Jul/87	20		10	20.47	---
	De Grandpre, Albert Jean		45	Jul/87	20		10	20.47	---
	Francolini, Geno Frederick		4	Jul/87	20		10	22.63	---
	Leman, Paul Henri		4	Jul/87	20		10	20.47	---
	Montambault, Leonce		5	Jul/87	20		10	23.25	---
	Moore, John Henderson		4	Jul/87	20		10	20.47	---
	Panabaker, John Harry		4	Jul/87	20		10	22.81	---
BELL CANADA ENTERPRISES INC.	Plourde, Gerard		4	Jul/87	20		10	20.47	---
	Saucier, Guylaine		4	Jul/87	20		10	23.73	---
	Sharpe, Charles Richard		4	Jul/87	20		10	21.10	---
	Thackray, James Carden		45	Jul/87	20		10	20.47	---
	Tremblay, Paul-Gaston		4	Jul/87	20		10	20.68	---
	Wadds, Jean Casselman		4	Jul/87	20		10	20.47	---
	Wright, Douglas T.		4	Jul/87	20		10	22.08	---
	Bell Canada Enterprises Inc.	BELL CDA ENTERPRISES 2ND PFD	3	Jul/87	85		787427	100.00	---
	Bernard, Jean A.	BELL CDA ENTERPRISES INC	8	Jul/87	10		844	42.50	41
	Martin, Robert Irwin	BETTER BUSINESS COMMU	45	Jun/87	10		10500	1.45	189500
BETTER BUSINESS COMMUNICATIONS INC.	Hamilton, James D.	SECURITIES	45	Mar/87	00				---
	Kacira, Niyazi	BLACK CLIFF MINES LTD	45	Jul/87	00				30001
	Bergeron, Laurent A.	BOMBARDIER INC. OPTION	7	Jun/87	96				15000
	Turner, W.I.M. Jr. Wimtwo Inc.	BOMBARDIER INC CL A	4	Jun/87 10 1 Jul/87 84 1		300 2500		23.50	5000
	Isaacson, Glenn	BRAMALEA LTD BRAMALEA LTD OPTION	7	Jul/87 00 Jul/87 00					2000 28519
	Leib, Murray S. 1983 Employee Share Purchase Plan	BRAMALEA LTD	5	Jul/87 30	542			7.99	542
	Rennie, Douglas R. 1979 Employee Share Purchase Plan		5	Jul/87 30 1		2000		3.8775	3819
	Sample, Lindsay Bruce	BREAKWATER RES LTD	4	Jul/87 30 1		2000		3.8775	710
				Jun/87 10 Jun/87 10		2600 4000		9.25 9 1/8	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BREAKWATER RESOURCES LTD. (Continued)	Sample, Lindsay Bruce	BREAKWATER RES LTD	4	Jun/87 10	10		7500	9.00	56028
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Benson, Kenneth Peter K P Benson/Montreal Trust Co.	B C FOREST PRODUCTS LTD	45	Jun/87 00	00				9808
				Jun/87 30 1	30 1	1535		16.44	10551
	Southern, Ronald D. Sentgraf Enterprises Ltd		4	Jun/87 10 1	10 1	1000		21.125	1000
CAE INDUSTRIES LTD.	Hunt, Trevor G.	C A E INDS LTD	4	Jun/87 76 Jul/87 00	76 00	2400	2400	4 65625 11.50	---
	Murphy, Byron R.		7	Mar/87 35 May/87 76 Jun/87 35 Jul/87 10	35 76 35 10	28 9600 30		11.78 10.875 10.93 10.875	8322
CAMPEAU CORPORATION	Tysoe, Ronald Stock Option Plan	CAMPEAU CORP SUB VTG	5	May/87 76 May/87 76 Jun/87 10 May/87 76 1 Jun/87 76 1	76 76 10 76 1 76 1	700 500		20.75 25.00 35.85 25.00 20.75	---
CANADA DEVELOPMENT CORPORATION	Rush, Ian C. M.	CANADA DEV CORP	7	Jul/87 10	10	2000		14.50	2000
CANADIAN GOLD RESOURCES INC.	Ferry, George Lelievre, William Gordon Blue Falcon Mines Ltd	CDN GOLD RES INC	45	Jun/87 10	10		4000	.92	8000
			45	Feb/87 10 1 Apr/87 10 1	10 1 10 1		10000 33000	.50 various	581102
CANADIAN IMPERIAL BANK OF COMMERCE	Crawford, Edward Hamon	CDN IMP BK COMM	4	Jul/87 70	70	1000		17.50	8624
CANADIAN OCCIDENTAL PETROLEUM LTD.	Hawke, John Howard RSP	CDN OCCIDENTAL PETE LTD	4	Jul/87 00 Jul/87 10 1	00 10 1		5000	42.625	1006 2000
CANADIAN ROXY PETROLEUM LTD.	Padley, Gordon Barry DPSP/EBP	CDN ROXY PETE LTD	5	Jul/87 30 1 Jul/87 30 1	30 1 30 1	226		11.50 12.00	1270
CANADIAN UTILITIES LIMITED	Masse, Ronald M.	CDN UTILS LTD CL A CDN UTILS LTD CL B	7	Jul/87 20 Jul/87 20	20 20		562 317	20 3/8 20 3/8	--- 245
CANADIAN WORLDWIDE ENERGY LIMITED	Cargo, Ronald James Hagerman, Douglas R.	CDN WORLDWIDE ENERGY LTD	45	Jun/87 75 Jun/87 30	75 30	812 29		2.70 3.20	2017
	Lawrence, William John		4	Jun/87 75 Jun/87 30	75 30	1184 116		2.70 3.20	3672
	LeSourd, William Fisher		5	Jun/87 75	75	27		2.70	158
	MacMillan, Kenneth R.		4	Jun/87 75	75	850		2.70	5100
	Matheson, Robert D. Deferred Profit Sharing Plan		5	Jun/87 75	75	56		2.70	141
	Tenison, Robert B.		5						
			45	Jun/87 30 1	30 1	6		3.20	609
				Jun/87 75 Jun/87 30	75 30	1379 600		2.70 3.37	8897
CANALANDS RESOURCES CORPORATION	York Centre Corporation	CANALANDS RES CORP	3	Jul/87 10	10	6000		.20	3013200

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CANAMAX RESOURCES INC	Sellmer, Hartmut Walter	CANAMAX RES INC	5	Jul/87	30	500		4.35	1000
CANPER RESOURCES INC.	Dickie, William Paul	CANPER RES INC	45	Jun/87	10	5000		.28	270000
CANTERRA ENERGY LTD	McCaig, John Robert	CANTERRA ENERGY LTD	4	Jul/87	99				250
CDC LIFE SCIENCES INC.	Rush, Ian C. M.	CANTERRA ENERGY 8.5% CV DEBS	7	Jul/87	10	\$25000		87.00	\$25000
CENTRAL CAPITAL CORPORATION	Rhone-Poulenc Institut Merieux	CDC LIFE SCIENCES INC	3	Jun/87	00 1				2750000
CENTRAL TRUST COMPANY	Cole, Clarence William	CENTRAL CAPITAL CORP OPTION	4	Jul/87	96	250000		15.00	1000000
CHAUVCO RESOURCES LTD.	Hodgson, William Thomas	CENTRAL TRUST CO	4	Jul/87	96	250000		15.00	850000
CHETWYND RESOURCES INC.	Central Capital Corporation		3	Jul/87	10	4400	2000	21 3/4	8635462
COMAPLEX RESOURCES INTERNATIONAL LTD.	Turcotte, Guy Joseph	CHAUVCO RES LTD CL A	36	Jul/87	50				602610
COMMERCIAL OIL AND GAS LTD.	Austen, John Ross	SECURITIES	4	Jul/87	00				---
COMTERM INC.	Ferguson, Harry S.	CHETWYND RES INC SPECIAL PREF	3458	Jul/87	00				500000
CONSOLIDATED TALCORP LIMITED	Riley, James Thornton	CHETWYND RESOURCES INC.	4	Mar/87	90	50000		.40	---
CONQUEST EXPLORATION COMPANY LIMITED	Pyke, Murray W.	COMAPLEX RES INTL LTD	45	Jul/87	10		2700	4.20	85446
CORNER INC.	Oughtred, George W. PrivateBanken Holdings	COMMERCIAL OIL & GAS LTD	5	Jul/87	10		528900	1.30	646100 83334
CROWN INC.	St. John, Glen W.	COMTERM INC	45	Apr/87	10		8151	1.10	148935
D'OR VAL MINES LTD.	Montague, George Hastings RSP	CONS TALCORP LTD	45	Jul/87	20	13		3.70	5041 8780
DISCOVERY WEST CORP	Hotchkiss, Harley Norman	CONQUEST EXPL LTD CONV DEB	4	Jun/87	10	\$30000		100.00	\$30000
DYNAMIC CAPITAL CORPORATION	Patterson, John Andrew	CONQUEST EXPL LTD CL B	5	Jul/87	20	66		13.88	11356
EAGLE PRECISION TECHNOLOGIES INC.	Telford, William Murray	COXHEATH GOLD HLDGS LTD	4	Jun/87	76	12500 10000		.25 .001	97500
EASTMONT GOLD MINES LIMITED	Crownx Inc.	CROWNX INC CL A		Jul/83	10	175000	175000		---
ECHO BAY MINES LTD.	Ferderber, Peter	D'OR VAL MINES LTD	4	Jul/87	10	137685		1.80	862685
EPIC DATA INC.	Steuerman, Walter	DISCOVERY WEST CORP	45	Jul/87	10		1000	2.50	26462
	Ling, Winston	DYNAMIC CAPITAL CORP COMMON	6	Jun/87	00				250 1000
	Carew, Robert J	DYNAMIC CAP CORP CLASS A SVS		Jun/87	00				
	Whitton, John F.	EAGLE PRE TECH COMMON	45	Jul/87	10	500		11.25	1500
	Calman, Robert Frederick Commonwealth Philatelics Inc.	EASTMONT GOLD MINES LTD	45	May/87	10		2000	1.75	
	Boyd, Michael M.	ECHO BAY MINES LTD	4	May/87	10		1000	1.60	
		EPIC DATA INC	4	May/87	10		2000	1.90	
				May/87	10		2000	2.10	45500
				Jul/87	84 1	1000			2000
				Jul/87	10	1500		8.00	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ETHYL CORPORATION	Mitchell, Louis A. Savings Plan	ETHYL CORP	5	Jun/87	30 1		119		29483
	Moser, Roger Alden Savings Plan			Jun/87	30 1		28		19604
	Stewart, George Taylor Dividend Reinvestment Plan			Jul/87	35 1	45			2081
	Wilkins Jr. Ray Savings Plan			Jun/87	76	8000		10.9375	
				Jun/87	97		2900	29.875	45055
FAIRWAY AUTOMOTIVE INDUSTRIES LIMITED		FAIRWAY AUTOMOTIVE INDS LTD	345	Jun/87	35 1		93		24855
	Gould, David			Jul/87	20		575000	.30	25536
	Epstein, Nathan Bernic			Jun/87	00				10000
	Golden Briar Mines Limited			Jun/87	10	1000		.70	
				Jul/87	10	16500		various	
GATEFORD RESOURCES INC.		FLAG RES (1985) LTD	4	Jul/87	10	1000		various	1317000
				Jul/87	10	23500		.68	
	McLeod, Murdo C.			Jul/87	10		1000		336780
	Van Nest, Norman Gary Van Nest Management Corp.			Jul/87	20 1	2000000		.20	2000000
				Jul/87	20 1	1000000			1000000
GULF CANADA RESOURCES LIMITED	Crawford, Edward Hamon	GULF CDN RES LTD ORDINARY	4	Jul/87	30	1833			1833
	Dodd, Lionel G.			Jul/87	82	2380			2380
				Jul/87	82	2805			2805
	Motyka, Daniel R.			Jul/87	97	1743	2615		--- 1743
				Jul/87	97		1692		--- 1128
GW UTILITIES LIMITED	Sello, Allen Ralph	GULF CDN RES LTD ORDINARY	5	Jul/87	97	1128			550
				Jul/87	97				714
	Crawford, Edward Hamon			Jul/87	30	550			523
	Dodd, Lionel G.			Jul/87	82	714			338
	Motyka, Daniel R.			Jul/87	97	523			3000
H. O. FINANCIAL LIMITED	Sello, Allen Ralph	H. O. FINANCIAL LTD CL A SPL	4	Jul/87	97	338			2000
	Schipper, Lionel Howard			Jun/87	78		2000		3000
				Jun/87	78	2000			2000
	Schlesinger, Peter Tatra Ltd.			Jul/87	00 1				69900
				Jul/87	00 1				15000
HALTON REINSURANCE COMPANY LIMITED		HALTON REINSURANCE CO LTD	45	Jul/87	76	30470		L. 25.15	
				Jul/87	10		21500	L. 6.75	
				Jul/87	35	66			20069
				Jun/87	35	274			18979
				Jun/87	35	133			76397
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE		HAMMERSON PPT INVT CL A ORD	4	Jul/87	50		20000	L. 6.57	
				Jun/87	10		25000	L. 6.00	175000
				Jun/87	10				
				Jun/87	10				
				Jun/87	10				
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE		HAMMERSON PPT INVT CL A ORD	4	Jul/87	76	30470		L. 25.15	
				Jul/87	10		21500	L. 6.75	
				Jul/87	35	66			20069
				Jun/87	35	274			18979
				Jun/87	35	133			76397
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE		HAMMERSON PPT INVT CL A ORD	4	Jul/87	50		20000	L. 6.57	
				Jun/87	10		25000	L. 6.00	175000
				Jun/87	10				
				Jun/87	10				
				Jun/87	10				

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE (Continued)	Tindale, William	HAMMERSON PPT INVT CL A ORD	4	May/87 76		40000		L 1 6075	87508
				May/87 10			40000	L 5 60	
HAMMOND MANUFACTURING COMPANY LIMITED	Vogt, Hans Rainer		4	Jun/87 10			10000	L 6 15	7250
	Hammond, Robert Frederick	HAMMOND MANUFACTURING CLASS A	5	Jul/87 10		300		4 90	138337
HEMLO GOLD MINES INC.	Bird, John W. Wife	HEMLO GOLD MINES INC	7	Apr/87 10 1			3175	29 625	---
	Cork, Edwin Kendall		6	Jul/87 10			2000	23 1/8	---
HIGHRIDGE EXPLORATION LTD.	Turmel, Antoine		7	Jul/87 10			25000	25 25	---
				Jul/87 10			600	25 37 1/2	---
HIGHWOOD RESOURCES LTD.	Byler, Carman	HIGHRIDGE EXPL LTD	4	Jul/87 10			1400	1 92	3000
	Thomas, David Grenville	HIGHWOOD RES LTD	45	Jul/87 10			1000	2 00	
HOLMER GOLD MINES LIMITED				Apr/87 10		1300	2000	6 37	
				Jun/87 10		500		6 00	
HUDSON'S BAY COMPANY	Anglo - Celtic Exploration			Jun/87 10		200		6 00	508534
				Jun/87 10					
HYDRA EXPLORATIONS LIMITED	Grant, John Stuart Jr.	HOLMER GOLD MINES LTD OPTIONS	4	Mar/87 10 1		2000		4 15	3000
	Desjardins, Christopher John	HUDSONS BAY CO PREF SRS H	5	Jul/87 10 1		1000		6 37	- -
I.S.G. TECHNOLOGIES INC.	Davidson, Alex S. Andora Associates Ltd	HYDRA EXPLS LTD	4	Jun/87 96		3500		1 10	3500
				Jun/87 10		500		22 625	900
ICAN MINERALS LTD.				Jul/87 25			25000	1 70	---
				Jul 87 10 1		5000		2 00	
IMASCO LIMITED				Jul/87 10 1		5000			
				Jul/87 25 1		25000			
IMC INTEGRATED MARKETING COMMUNICATIONS INC.	Kismet Resources Limited			Jul/87 25 1		5000		2 05	60000
				Jul/87 10 1			20000	---	---
IMPERIAL METALS CORPORATION	Bercovitch, Lewis *	ISG TECHNOLOGIES INC	4	Jul/87 00					20000
	Wellander, Darrell A.	ICAN MINERALS LTD	5	Jun/87 10		1000		1 10	
INTERNATIONAL BUSINESS MACHINES CORPORATION	Foster, Roderick C.	IMASCO LTD	4	Jun/87 10			2000	1 50	188800
	Kismet Resources Limited *	ITM CORP	3	Jun/87 10			14000	35 25	10008
IMPERIAL METALS CORPORATION	Scarrow, William A.	IMC INTEG MKT DIRECTOR'S OPT	45	Jun/87 10		17500		.14	220750
	Imperial Metals Corporation	IMPERIAL METALS CORP	1	Jun/87 10		32500		.15	25000
INTERNATIONAL BUSINESS MACHINES CORPORATION				Jul/87 00					
				Jun/87 87		400		1 04	
INTERNATIONAL BUSINESS MACHINES CORPORATION	Coleman, William Thaddeus Jr.	INTL BUSINESS MACHINES CORP	4	Jun/87 85		3600		1 05	
	Hancock, Ellen M.		5	Jun/87 85			21300		
				Jun/87 87		1500		1 10	
				Jun/87 87		1500		1 05	7200
				Jun/87 87		200		1 15	
				Jul/87 10		2		164 1/4	4043
				Jun/87 95		617			

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
INTERNATIONAL BUSINESS MACHINES CORPORATION (Continued)	Hancock, Ellen M.	INTL BUSINESS MACHINES CORP	5	Jun/87 10	10		423	167.50	1517
	Husband			Jun/87 10	1		150	167.50	246
	Martin, Douglas R.	INTERPROVINCIAL PIPE LINE LTD	5	Apr/87 10	10	30		40.69	181
	Employee Benefit Plans			Mar/87 10	1	136		41.86	317
INTERQUEST RESOURCES CORPORATION	Clark, E. Bruce *	INTERQUEST RES CORP	4	Jun/87 10	1		5000	.50	75716
	Clark Research Limited			Jun/87 10			4000	.40	98664
IPSCO INC.	Koyle, William L.	IPSCO INC	45	Dec/86 30	1	30		8.26	30
	Acquaviva, Richard			Dec/86 30	1	66		7.56	98
	Backman, Charles G.	Profit Sharing Plan	5	Dec/86 30	1	66		7.56	98
	Kosanovich, Milan			Dec/86 30	1	65		7.59	98
ISLAND TELEPHONE COMPANY LIMITED, THE	Profit Sharing Plan	ISLAND TEL LTD	4	Jun/87 35		7		10.088	1274
	Tulloch, John R.			Dec/86 30	1	66		7.56	98
	Watson, Lloyd A.	ISLAND TEL LTD	4	Jul/87 78			68200		---
	Yeo, Bruce E. A.			Feb/87 25					
	Profit Sharing Plan		45	Mar/87 30		88	301	34.15	
	Dumas, Michel Charles			Apr/87 84		5298			
	Livingstone, Donald			Apr/87 25		70		18.25	7838
	Richard			Jun/87 10		2688		17.00	8393
	RRSP			Apr/87 84	1	4197			
	MacLeod, J. Norman			Feb/87 99					100
	Zadar Holdings Ltd.		3	Feb/87 99	1				1700
	Maritime Telegraph and Telephone Company Limited			Dec/86 30			7800		
ISLE DIEU MATTAGAMI MINES LIMITED		ISLE DIEU MATTAGAMI MINES LTD	4	Mar/87 30			7534		
	Morash, Frederick Douglas			Apr/87 84			538865		1077770
	Dumas, Michel Charles		5	Jun/87 00					---
	Morash, Frederick Douglas			Jul/87 78			68200		---
JANNOCK LIMITED	Annett, John C.	JANNOCK LTD	5	Jun/87 00					---
				Apr/87 10			400	42.50	
				Apr/87 10			500	42.25	
				May/87 84		14100			
JOHNSON & JOHNSON		JOHNSON & JOHNSON	4	Jun/87 10			500	19.00	27700
				Jul/87 00					100
	Hawley, Philip M	JONPOL EXPLS LTD	4	Jun/87 10				3.50	
	Heale, Ronald B.			Jun/87 76		15000		1.25	72000
JONPOL EXPLORATIONS LIMITED			4	Jun/87 10			15000	2.00	22700
	Pollock, Robert A								

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE \$.	MONTH-END HOLDINGS
KANATA GENESIS FUND LTD.	Nightingale, Thomas I. RRSP	KANATA GENESIS FUND LTD	45	Jan/87	10 1	5000		.15	23400
KANATA HOTELS INTERNATIONAL INC.	Abramson, Herbert Technifund Inc.	KANATA HOTELS INTL INC	4	Jul/87	76 1	50000		1.50	418280
KT CAPITAL CORP.	Jackson, Michael	KT CAPITAL CORP OPT		Apr/87	96	75000		.50	75000
	KT Capital Corporation	KT CAPITAL CORP	1	Feb/87	78	8700			8700
	Simonyi-Gindele, Steven J.		5	Jul/87	99	476223			
	259961 Alberta Ltd.			Jul/87	99		114286		632191
	Samuel Simonyi-Gindele Trustee			Jul/87	99 1	37000	182857		17976
				Jul/87	99 1	27500			64500
				Jul/87	99 1				---
	Stagg, Maureen	KT CAPITAL CORP OPT		Apr/87	96	14000		.50	14000
	Thompson, Lois	KT CAPITAL CORP	8	May/87	10	500		.47	
				May/87	10	6500		.47	
				May/87	10	5000		.43	
				May/87	10		120000	.45	432976
LACANA MINING CORPORATION	Bradley, Patrick Gerald	LACANA MINING CORP OPTION	4	Jun/87	30	50000		13.00	50000
LAFARGE CORPORATION	Lafarge Coppee Cie Coppee de Dev. Ind.	LAFARGE CORP	3	Jun/87	35	284		11.115	67037
	Lafarge Holdings			Jun/87	10 1	1493		14.8318	14.8318
				Jun/87	35 1	94		11.115	24784
				Jun/87	10 1	374		14.8318	14.8318
				Jun/87	35 1	85542		11.115	20155192
	McRae, Donald S.		7	Jun/87	60		4000	12.03	4000
LANPAR TECHNOLOGIES INC.	Pardo, Rene Katriel	LANPAR TECH INC	45	Jun/87	10	12700		3.325	
	503124 Ontario Limited			Jul/87	20	99442		3.50	130992
				Jul/87	00 1				945312
LARIAT OIL & GAS LTD.	Miles, Sandra H.	LARIAT OIL&GAS LTD	5	Jun/87	00				1638
LAUNAY RESOURCES INC.	Turner, Donald James Ewing Oil Co. Ltd.	LAUNAY RES INC	45	Jun/87	10	78621		.50	356547
	Dickie, William Paul			Jun/87	00 1				57080
LAURENTIAN GROUP CORPORATION, THE	Rivard, Guy	SECURITIES	345	Jun/87	20		4000		63589
LAVALIN INDUSTRIES INC.	Miller, David Peter	LAVALIN INDS INC CONV DEBS	7	Jun/87	00			---	---
LOBLAW COMPANIES LIMITED	Humphrys, Charles M. Indirect Holdings	LOBLAW COS LTD	4	Apr/87	00			\$5000	\$5000
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Mercier, Eileen A.	LOEWEN ONDAATJE MCCUTCHEON INC	4	Jun/87	10		510	14.50	---
				Jun/87	00 1				4210
LOGISTEC CORPORATION	Springer, John	LOGISTEC CORP CLASS A	4	Jun/87	00				10000
	Tasse, Yvon R.	LOGISTEC CORP CLASS B	4	Jun/87	10				
	Yvon R. Tasse es qualite			Jun/87	25	6700			---
				Jun/87	25		6700		
				Jun/87	10 1	1300		6.50	20200
				Jul/87	10 1	600		6.75	
LONVEST CORPORATION	McKenzie, Ross Kenneth	LONVEST CORP	7	Apr/86	10		4000	25.75	
		LONVEST CORP WARRANTS		Apr/86	10	2500		26.30	6500
				Apr/86	10	15000		7.35	15000

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LUMONICS INC.	Turmel, Antoine Les Placements Turan Inc.	LUMONICS INC	7	Mar/87	10 1	1300		8 12 1/2	
				Mar/87	10 1	23700		8 12 1/2	50000
MACMILLAN BLOEDEL LIMITED	Turmel, Antoine	MACMILLAN BLOEDEL LTD	7	Apr/87	84	648	972	27.37 1/2	---
MAGNA INTERNATIONAL INC.	Hitchman, George Coleby	MAGNA INTL INC CLASS A	4	Jul/87	99				11000
MARITIME TELEGRAPH AND TELEPHONE CO. LTD.	Hartt, Andrew Douglas * Family Gisele Irene Leblanc Greenline Investors RRSP	MARITIME TELEG & TEL LTD	5	Jun/87	99		32	15.50	165
				Apr/87	30 1	19		15.925	24
				May/87	99 1				55
				Mar/87	25 1	131			3495
				May/87	10 1		1000	16.625	5000
				May/87	99 1				2291
MASSIVE RESOURCES LIMITED	Morash, Frederick Douglas Carole M. Morash RRSP	MASSIVE ENERGY LTD	5	Jun/87	00				965
				Jun/87	00 1			.60	3
				Jun/87	00 1			.55	6630
MASTER RESOURCES & DEVELOPMENTS LIMITED	Marshall, Herbert G. Levine, Norman Lee	MASTER RES & DEV LTD	4	Jul/87	76	25000			25000
MCDONALD'S CORPORATION	Conley, Michael	MCDONALD'S CORP	5	Jun/87	84	2802			8407
	Dill, Carl F. Jr.		5	Jul/87	76	950		13.036	1307
	Doran, Robert J.		5	Jun/87	84	1406			4218
	Erman, Louis S		5	Jun/87	84	12697			38091
	Gray, Gordon Cecil		4	Jun/87	84	1418			4255
	Greenman, Seymour		5	Jun/87	84	9241			27724
	Harrington, Payson L.		5	Jun/87	84	2179			6537
	Kaplan, Noel		5	Jun/87	84	4079			12234
	Natysin, David S.		5	Jun/87	84	2347			7041
	Raber, Clifford H.		5	Jun/87	84	2666			5333
MD GROWTH INVESTMENTS LIMITED	Rummel, George T.		5	Jun/87	84	202			607
	Starmann, Richard G.		5	Jun/87	84	3485			10456
	Walsh, Michael P.		5	Jun/87	84	3594			5391
	Zdunek, Stephen J. Company Profit Sharing Company Stock Sharing Deferred Stock Ownership Plans Dividend Reinvestment Great American FSB Trustee		5	Jun/87	00 1				2622
				Jun/87	00 1				456
				Jun/87	00 1				234
				Jun/87	00 1				10
				Jun/87	00 1				70
	Bannerman, Ronald P.	MD GROWTH INVEST CL A	45	Jun/87	10	23		various	80
	Freamo, Bernard Ellwood		45	Jun/87	10	46		various	2124
	Myers, Earl David		45	Jun/87	10	216		17.95	

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MD GROWTH INVESTMENTS LIMITED (Continued)	Myers, Earl David	MD GROWTH INVEST CL A	45	Jun/87	10	27		18.25	1603
	Powers, Gordon Frederick		45	Apr/87	10		2574	17.00	---
MDS HEALTH GROUP LIMITED	Rix, Donald Blake	M D S HEALTH GRP CL A	4	Jun/87	10 1	900		various	900
	Rix Equities Ltd.	M D S HEALTH GRP CL B NON-VTG		Jun/87	10 1	100		23.75	100
MEMOTEC DATA INC	Yamada, Ronald Hiroshi		5	May/87	10		2000	various	3900
	Cyr, Joseph Victor	MEMOTEC DATA INC	8	Jun/87	10		3900	various	
MERIDIAN TECHNOLOGIES INC.	Hewat, William Brian		4	Jun/87	00				500
	Griffin, Scott *	MERIDIAN TECH INC	45	Jun/87	00				500
META COMMUNICATIONS GROUP INC.	Foster, Stephen L. *	META COMMUNICATIONS GROUP	4	Nov/86	20	8000	7000	4.30	373891
METALL MINING CORPORATION	Chow, Tony T.	METALL MINING CORP COMMON SHR	5	Jun/87	00			1.65	51833
	Kindwall, Nils A.		4	Jun/87	00				200
	Metallgesellschaft AG		3	Jun/87	00				2500
	Robinson, Sidney P. H.		4	Jun/87	00				23857153
	Stein, Regina W.		5	Jun/87	00				2000
	Tory, James Marshall		4	Jun/87	00				200
	Vernon, Donald C.		4	Jun/87	00				2000
	Zeitler, Klaus	METALL MINING CORP OPT	45	Jun/87	00				500
	Weldon, David Black	MIDLAND DOHERTY FINL CORP	45	Jun/87	00				2000
MILNER CONSOLIDATED SILVER MINES LTD	Telfer, Glenholme F.	MILNER CONS SILVER MINES LTD	4	Jul/87	10 1	7200		13.38	7500
MINERAL RESOURCES INTERNATIONAL LIMITED	Gairdner, John Lewis	MINERAL RES INTL LTD	4	Jul/87	10 1	300		13.58	
	Hotchkiss, Harley Norman		7	Jun/87	10	2500	2500	.75	83000
MINTRON ENTERPRISES LTD.	Armaugh Corporation *	MINTRON ENTERPRISES LTD	3	Jun/87	10	750		4.40	13826
	Sutton Management Limited	MIRTONE INTL INC	3	Mar/87	76			2.85	3750
MIRTONE INTERNATIONAL INC.	Matthews, Terence H	MIRTONE INTL INC	3	Jun/87	10		300000	.50	1050012
MITEL CORPORATION	Newbridge Communications Network Corp	MITEL CORP	4	Jul/87	10	8500		1.10	1028063
	Beitz, David L.	MOLI ENERGY LTD	5	May/87	20		400000		2892700
MOLI ENERGY LIMITED	Guminski, J.A.	MOLI ENERGY LTD WTS	6	May/87	20 1	400000		various	732700
	Rekrutiak, Kenneth E.	MOLI ENERGY LTD	5	Jun/87	10		83500		
MORDEN & HELWIG GROUP INC.	Cain, Donald Wade	MORDEN & HELWIG GROUP SUB-VTG	45	Apr/87	10		1000	4.65	2500
				Apr/87	10		1500	4.60	
				Jul/87	10		1000	1.40	1500
				Jun/87	10		1000	4.30	14000
				May/87	40	5000		10.00	

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MORDEN & HELWIG GROUP INC. (Continued)	Cain, Donald Wade	MORDEN & HELWIG GROUP SUB-VTG	45	Jun/87	60		5000	8.75	10500
MORGAN FINANCIAL CORPORATION	Davidson, Robert W.	MORGAN FINC CORP OPTIONS	4	Feb/87	96	1000		14.00	1000
MUSCOCHO EXPLORATIONS LIMITED	Brunelle, Steven Samuel	MUSCOCHO EXPL LTD	4	Jun/87	10		500	5.25	---
NAP ENTERPRISES INC	Capesky, Andrew	NAP ENTERPRISES INC	45	Oct/86	99				636
NATIONAL BANK OF CANADA	Doole, Norman George	SECURITIES	7	Jul/87	00				---
NATIONAL PAGETTE LTD.	Bell Canada Enterprises Inc. BCE Commcor Inc.	NATIONAL PAGETTE LTD COMM	3	Jul/87	97 1				5385678
NATIONAL RESOURCE EXPLORATIONS LTD.	MacDonald, Alexander John	NTL RES EXPLS LTD	45	Sep/86	97	83333		.60	416120
NATIONAL SEA PRODUCTS LIMITED	Pitman, Malcolm L.	NTL SEA PRODUCTS LTD	5	Jun/87	10		1000	22.00	2200
		NTL SEA PRODUCTS LTD NON-VTG		Jun/87	10		1500	20.875	900
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Mackenzie, Joseph P.	NTL VICTORIA & GREY TRUSTCO	5	Jun/87	00				124
NEARTIC RESOURCES INC	Shields, William John	NEARCTIC RES INC	43	Apr/84	99	1000		12.81	
				Nov/84	99		800	15.25	
				Oct/85	99	500		23.25	2300
	Hamilton, John A.			Jun/87	99		3500	1.35	
				Jun/87	99		2000	1.42	956802
NEW AUGARITA PORCUPINE MINES LIMITED	Augdome Corporation Limited	NEW AUGARITA PORCUPINE MINES	3	Jun/87	97		750000		10000
NEW GOLDEN SCEPTRE MINERALS LTD.	Hughes, Richard W. Mark Invest.	NEW GOLDEN SCEPTRE	45	Jun/87	10		18700	various	40375
				Jun/87	10 1		6500	.93	48675
NEW GOLIATH MINERALS LTD.	Hughes, Richard W. Angela Mark Invest. Mark Management Ltd. Nautilus Vent. Tanis Distributors Ltd	NEW GOLIATH MINERALS	45	Jun/87	10		14000	various	32250
				Jun/87	99 1				30000
				Jun/87	60 1				6500
				Jun/87	99 1				4500
				Jun/87	99 1				6000
				Jun/87	99 1				3600
NEW KELORE MINES LIMITED	Dickie, William Paul	NEW KELORE MINES LTD	45	May/87	10	10000		.65	
				Jun/87	10	10000		.42	
				Jun/87	10		5000	.55	15000
NEWHAWK GOLD MINES LTD.	McLeod, Donald A.	NEWHAWK GOLD MINES LTD	45	Jun/87	10		1000	4.90	
				Jun/87	10		400	7.00	223433
NORANDA FOREST INC.	Bowersock, James Norman	NORANDA FOREST INC COMMON	5	Jul/87	00				4000
	Cockwell, Jack L.		4	Jul/87	00				5000
	Davenport, David Charles		4	Jun/87	00				1000
	Gordon, John Mitchell		6	Jul/87	10	1000		19 1/2	1000
	Kenny, R. Timothy Lievre Valley Investments		45	Jul/87	00				500
				Jul/87	00 1				30000
	Kerr, David W.		4	Jul/87	10	5000		19.50	5000
	Kinsella, Jane E.		8	Jul/87	00				850
	Lambert, Allen Thomas		6	Apr/87	00				2000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
NORANDA FOREST INC. (Continued)	McElroy, David Charles	SECURITIES	8	Jul/87	00				---
	Sharpe, Charles Richard	NORANDA FOREST INC COMMON	4	Jun/87	00				500
	Stinson, Thomas Gordon		5	Jul/87	00				500
	Zimmerman, Adam Hartley		45	Jul/87	00				10000
	Hendrick, Keith Coleman	NORANDA INC	5	Jul/87	10		500	32.00	29114
NORANDA INC.	Ness, Bernard T		78	Jul/87	00				11490
	Stinson, Thomas Gordon		8	Jul/87	00				837
	Turnel, Antoine Turan Investments Inc.		4	Jul/87	10 1		14580	31.54	---
	Turnel, Antoine	NORANDA INC CONV PFD SRS C	4	Jul/87	10		772	38.52	---
	Zimmerman, Adam Hartley Merman Holdings Ltd	NORANDA INC	45	Jul/87 Jul/87	30 10 1		182 10000	17.89 33.625	22291 27956
NORLODE RESOURCES INC.	Harper, Hugh Grant	NORLODE RESOURCES INC COMM	45	Jun/87	00				1
	Kendle, James William		4	Jun/87	00				1
	Kreton, Betty		5	Jun/87	00				1
	Opanica Exploration Inc.	NORLODE RESOURCES INC PREFER	3	Jun/87	00				500000
	Straus, Neil Alexander	NORLODE RESOURCES INC COMM	45	Jun/87	00				1
NORTH AMERICAN RARE METALS LIMITED	Sullivan, Patrick J.		45	Jun/87	00				1
	Tough, Sherman	NORTH AMER RARE METALS LTD	4	Jun/87	10		5000	1.66	130065
	McLeod, Donald A.	NORTHHAIR MINES LTD	45	Jun/87 Jun/87 Jun/87	10 10 76	2000 200 10000		2.25 2.40 .95	655000 560000 223320
	Knaebel, Jeff	NORTHERN DYNASTY EXPL	4	Apr/87 Jun/87	00 20		95000		
	Bell Canada Enterprises Inc.	NORTHERN TELECOM LTD	3	Jun/87	30	366942		26.8739	123682600
NOVA, AN ALBERTA CORPORATION	Leman, Paul Henri		8	Jun/87	00				2000
	Muretich, J.I. Investment Plan		8	Apr/87	00 1				865
	Befus, Terence N.	NOVA, ALBERTA CORP	5	Apr/87 Jun/87 Jul/87 Jul/87	99 99 10 10				1397 8900 various 10000
	Kabatoff, Alex William	NOVA, ALBERTA CORP CL A	5	Jul/87 Jul/87 Jul/87	76 76 96	7500		7.00 10.00	---
	Kromand, Verner Bent	NOVA, ALBERTA CORP	5	Jul/87 Jul/87 Jul/87	76 76 96		1400 1400	7.00 9.7/8	40625 ---
	Richards, Clinton Dale	NOVA, ALBERTA CORP CL A	5	Jul/87	76	5000		7.00	30000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
NOVA, AN ALBERTA CORPORATION (Continued)	Richards, Clinton Dale	NOVA, ALBERTA CORP CL A	5	Jul/87 76			5000	9.75	45000
NOVAGOLD RESOURCES INC.	Chisholm, John W.	NOVAGOLD RES INC COMMON	45	Jun/87 00					384486
NOVAMIN INC.	Crevier, David P.	NOVAMIN INC	457	Jun/87 76		2500	8117	2.65	1
	Loewen, Ondaatje, McCutcheon			Jun/87 22			1243		---
	Crevier, David P.	NOVAMIN INC OPTIONS	457	Apr/87 96		10000		2.65	7500
	Ginn, Robert M.	NOVAMIN INC	457	Jun/87 99		1900		3.30	
				Jun/87 10		100		4.35	
				Jun/87 76		15000		2.65	
		NOVAMIN INC OPTIONS		Jun/87 22		60000	27000		1
		NOVAMIN INC WARRANTS		Apr/87 96		950	15000	2.65	45000
				Jun/87 76			950	various	---
	Gordon, Graeme M.	NOVAMIN INC	57	Jun/87 99		1000		3.30	
				Jun/87 76		10000		2.65	
		NOVAMIN INC OPTIONS		Jun/87 22		40000	11000		---
		NOVAMIN INC WARRANTS		Apr/87 96		500	10000	2.65	30000
				Jun/87 76			500	1.70	---
	King, H. Leo	NOVAMIN INC	57	Jun/87 10		1350		various	
		NOVAMIN INC OPTIONS		Jun/87 22		50000	13500	various	---
		NOVAMIN INC WARRANTS		Apr/87 96		500	12500	2.65	38500
				Jun/87 76			500	2.65	
	Rae, John A.	NOVAMIN INC	46	Jun/87 99		2500		3.30	---
		NOVAMIN INC OPTIONS		Jun/87 22		10000	22000	2.65	1
		NOVAMIN INC WARRANTS		Apr/87 96		25000	2500	2.65	7500
	Renaud, Richard J.	NOVAMIN INC	46	Jun/87 99		12500	154574	3.30	1
		NOVAMIN INC WARRANTS		Jun/87 22			12500		---
	Schmitt, Donald E. G.	NOVAMIN INC	4	Jun/87 76		2500		2.65	
		NOVAMIN INC OPTIONS		Jun/87 22		10000	2500	2.65	1
		NOVAMIN INC WARRANTS		Apr/87 96			2500	2.65	7500
				Jun/87 76					
NOWSCO WELL SERVICE LTD.	Shouldice, Stanley Patrick 259860 Alberta Ltd.	NOWSCO WELL SVC LTD	4	Jul/87 10			10000	21.50	24412
				Jul/87 10 1			20000	16.125	114145
NRT RESEARCH TECHNOLOGIES INC.	Aber, William	NRT RESEARCH TECHNOL OPTION	4	Jun/87 10		5000		1.50	
				Jun/87 10			5000	various	17000
NUINSCO RESOURCES LIMITED	Hanna, Kenneth George	NUINSCO RES LTD	4	Jun/87 99			5000	various	20000
O'TOOLE'S FOOD CORPORATION	Shelly, J. Scott Ken Fowler Enterprises Limited	O'TOOLE'S FOOD CORP	4	Jun/87 00 1					1049
		O'TOOLE'S FOOD CORP OPTION		Jun/87 00 1					2120
		O'TOOLE'S FOOD CORP CONV NOTE		Jun/87 00 1					\$1100000
OMEGA HYDROCARBONS LTD	Patey, George E.	OMEGA HYDROCARBONS LTD	5	Jul/87 10			1000	8.87	29000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
OPAWICA EXPLORATIONS INC. OXFORD PROPERTIES CANADA LIMITED	Charteri, Stanley N.	OPAWICA EXPL INC	4	Jul/87	10		2000	2.60	19300
	Love, Jon E.	OXFORD PROPERTIES CDN DEBS	4567	Jul/87	10	\$100000		83.00	
				Jul/87	10	\$8000		82 5/8	
				Jul/87	10	\$42000		82 613	\$250000
PETROLANTIC RESOURCES INC.	Woolley, Douglas Campbell	PETROLANTIC RES INC	4	Aug/87	10	1250		7.00	11250
POCO PETROLEUMS LTD	Dunkley, Lyle Francis	POCO PETE LTD	5	Jul/87	10		5000	18.00	11443
PREMIER LAKE RESOURCES INC.	Munger, Fred	PREMIER LAKE RES INC COMMON	5	Jun/87	00				1
PROVIGO INC.	Deberry, Charles E.	PROVIGO INC	5	Jun/87	84	846			1692
	Goslovich, Carl R.		4577	Jun/87	84	13023			26046
ROYAL LEPAGE LIMITED	Kinnear, David	ROYAL LEPAGE LTD COMMON	5	Jul/87	00				3935
	Titgemeyer, W.E.		2	Jul/87	00				2787
ROYAL TRUSTCO LIMITED	Gates, Malcolm G.	ROYAL TRUSTCO LTD WTS	5	Jul/87	10		400	19 1/4	--
	Wiebe, George	ROYAL TRUSTCO LTD CL A COM		Jul/87	10		4000	18.00	22000
SCARBA HOLDINGS LIMITED	Oakley, John William	SCARBA HOLDINGS LTD.	4	May/87	00				5075
SEABRIGHT RESOURCES INC.	Hansen, Fred	SEABRIGHT RES INC	453	Jun/87	10	30770		3.25	30770
		SEABRIGHT RES INC CL A		Jun/87	10	4284		14.00	
				Jun/87	10		5000	10.875	
				Jun/87	10		10000	10.75	
				Jun/87	10		13000	10.875	117830
	MacDonald, Colin J.	SEABRIGHT RES INC WARRANTS	453	Jul/87	10		3500	5.50	
				Jul/87	10		500	5.625	
				Jul/87	10		3000	5.708	-
SHADOWFAX RESOURCES LTD.	Exton, Leonard R.	SHADOWFAX RES LTD	4	Jul/87	76	5000		.37	
				Jul/87	10		5000	.60	
				Jul/87	76	1000		.60	
				Jul/87	10		1000	.90	---
	Morris, William O.		4	Jul/87	76	5000		.37	
				Jul/87	10		5000	.65	---
	Rosenberg, Elliott Bruce		45	Jul/87	76	5000		.49	
	572922 Ontario Ltd.			Jul/87	10		33650	various	61050
				Jul/87	00 1				10600
	Rosenberg, Gordon I.		45	Jul/87	76	40000		various	--
				Jul/87	10		40000	various	--
	Schafer, Sandy		5	Jul/87	76	10000		.37	
				Jul/87	10		5000	.66	
				Jul/87	10		5000	.85	---
SILCORP LIMITED	Thain, Donald H.	SILCORP LTD CL A	4	Jul/87	99				800
		SILCORP LTD CL B		Jul/87	99				600
SILVERTON RESOURCES LTD.	Anderson, William John	SILVERTON RES LTD	45	Jul/87	10 1	2000		2.05	13400
	RRSP								
SOUTHAM INC.	Owens, Jack R.	SOUTHAM INC	5	Jul/87	00				700
STANDARD TRUSTCO LIMITED	Perkins, Joseph A.	STANDARD TRUSTCO LTD	4	Jul/87	35	27		36.005	3203
STRATAS CORPORATION LTD, THE	De Cristoforo, George J.	STRATAS CORP LTD	4	Jun/87	10 1		3100	1.00	2900
	Merit Investments			Jun/87	00 1				19800
	Nesbitt Thompson								

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
SULLIVAN MINES INC	Cambior Inc.	SULLIVAN MINES INC	3	Jul/87	10	478000		7.125	3433446
TERRA MINES LTD.	Evans, Robert A. Spouse	TERRA MINES LTD	4	Jul/87 Jul/87	00 10 1		2000	2.45	218577 ---
TRANSCANADA PIPELINES LIMITED	Pinder, Herbert Charles Dividend Reinvestment Plan	TRANSCANADA PPLNS LTD	4						
TRIZEC CORPORATION LTD.	Cockwell, Jack L.	TRIZEC CORP SR PFD CL B SRS	3	Jul/87	30 1		216	19.125	---
	Kerr, David W.		4	Feb/87	10		2748		---
UNION ENTERPRISES LTD.	Jolley, John Burgess	UNION ENTERPRISES LTD	27	Jul/87	10		7145		---
VARIETY CORPORATION	Abell, John Norman	VARIETY CORPORATION PFD SRS A	4	Jun/87	25	2552			8675
VULCAN PACKAGING INC.	Clark, G. Ross	VULCAN PACKAGING INC	45	Jul/87	10	2000		20.36	2000
WALWYN INC	Arbeau, Leonard V.	WALWYN INC	4	Jul/87	10		1050	2.95	---
	Beatty, Ross J.		7	Apr/87 Jul/87 Jul/87	99 30 22	48 62		7.75 7.25 10.00	140
	Davis, David		7	Jul/87	22	2100		10.00	
	Stacey, Stephen A. RRSP		7	Jul/87	10		104	10.00	205
				Jul/87	22		19894	10.00	11809 3893
WELLORE RESOURCES LTD.	Maxwell, Victor Freeman M.R. Maxwell (wife) M.R. Maxwell RRSP Petremax Holdings Ltd V.F. Maxwell RRSP	WELLORE RES LTD CLASS A	5	Jun/87 Jun/87 Jun/87 Jun/87 Jun/87	00 00 1 00 1 00 1 00 1				206 184164 13802 117419 66744
YORK CENTRE CORPORATION	Gill Construction Limited	YORK CENTRE CORP CL A	3	Jun/87	10	600		1.70	480900
YOUNG-SHANNON GOLD MINES LIMITED	Austen, John Ross	YOUNG SHANNON GOLD MINES	45	Jul/87	00				20000
	Hayden, Salter A. Jr.		4	May/87	10		2000	1.00	16300
	Nelson, Robert S.		4	Jul/87	00				3000
	Reed, Samuel Y. H.	SECURITIES	4	Jul/87	00				---
	Young Shannon Gold Partnership (1986)	YOUNG SHANNON GOLD MINES	3	May/87	20	665724		.20	665724

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 27, 1987	CVN Holdings Limited	CANADIAN HOME SHOPPING NETWORK (CHSN) COMMON SHARES	29,400,000	2,400,000 share(s)
Jul. 28, 1987	Names withheld per Section E. of Policy No. 6.1	CANADIAN MEZZANINE FUND, THE UNITS	7,500,000	75,000 unit(s)
Jun. 30, 1987	University of British Columbia Pension Plan for Academic and Administrative Staff	CANADIAN SMALL COMPANY TRUST, THE UNITS	4,000,000	36,914,331 unit(s)
Jun. 29, 1987	23 Purchasers	#DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP VII UNITS	565,000	565 unit(s)
Jul. 31, 1987	Mitsui & Co., Ltd.	DOFASCO INC. NOTES	15,110,189	3
Jun. 05, 1987	BGR Precious Metal Inc.	DURATION MINES LTD. COMMON SHARES	150,000	76,923 share(s)
Jul. 30, 1987	CMP 1987 Resource Partnership and Company, Limited	" "	150,000	76,923 share(s)
May. 15, 1987	MG 1987 Limited Partnership II	" "	450,944	363,665 share(s)
Jul. 29, 1987	2 Purchasers	FIRST MERCANTILE GLOBAL PARTNERSHIP, THE UNITS	72,000 U.S.	72 unit(s)
"	27 Purchasers	" "	320,000	320 unit(s)
"	3 Purchasers	" "	87,000 U.S.	87 unit(s)
"	6 Purchasers	" "	95,000 U.S.	95 unit(s)
Jun. 22, 1987	CMP 1987 Oil & Gas Partnership and Company, Limited	GETTY RESOURCES LIMITED COMMON SHARES	1,000,000	52,632 share(s)
Apr. 29, 1987	Oro Grandy Holdings Inc.	INTERNATIONAL BASLEN ENTERPRISES LIMITED - UNITS	150,000	1,000,000 share(s)
Jul. 30, 1987	Olivetti Holding B.V.	LASER FRIENDLY INC. CONVERTIBLE SHARES PURCHASE WARRANTS	1,000,000 U.S.	10,000 share(s)
Jun. 30, 1987	Names withheld per Section E. of Policy No. 6.1	METRO WD V LIMITED PARTNERSHIP UNITS	600,000	6 unit(s)
Jun. 08, 1987	CMP 1987 Resource Partnership and Company, Limited	MUSTO EXPLORATION LTD. COMMON SHARES	300,000	75,000 share(s)
Jul. 15, 1987	8 Purchasers	NAVTECH SYSTEMS SUPPORT INC. SPECIAL SHARES	240,000	2400 share(s)
Jun. 08, 1987	Controlled Activities Corporation (Canada) Ltd.	NOVA-CO EXPLORATION LIMITED COMMON SHARES	NIL	102,000 share(s)
Jun. 12, 1987	Stan Merdinger	" "	NIL	100,000 share(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jun. 17, 1987	10 Purchasers	NSR RESOURCES INC. COMMON SHARES	2,811,177	4,392,465 share(s)
Jun. 18, 1987	Daniel H. Mayo	PARK PLAZA LIMITED PARTNERSHIP - LIMITED PARTNERSHIP UNITS	105,070	1 unit(s)
Jun. 30, 1987	Pauline Sawh	" "	105,070	1 unit(s)
Jul. 03, 1987	Carlton Braithwaite	PARK PLAZA LIMITED PARTNERSHIP - LIMITED PARTNERSHIP UNITS	105,070	1 unit(s)
"	Carlton Braithwaite	" "	"	1 "
Feb. 01, 1987	Gordon A. Yates	" "	105,070	1 unit(s)
Jun. 17, 1987	Edward J. Zambon	PROSPERITY VENTURES INVESTMENTS LIMITED COMMON SHARES	100,000	10 share(s)
Jul. 15, 1987	Gary D. Schramm	RML MEDICAL LABORATORIES INC. COMMON SHARES	50,000	4,000 share(s)
Jul. 23, 1987	Cott Beverages Ltd.	ROYAL GOLD & SILVER CORPORATION DEBENTURE	1,440,000	1
Jul. 23, 1987	Cott Beverages Ltd.	ROYAL GOLD & SILVER CORPORATION UNITS	160,000	160,000 unit(s)
Feb. 04, 1987	CMP (1987) Resource Partnership and Company, Limited	ROYAL OAK RESOURCES LTD COMMON SHARES	325,000	500,000 share(s)
Jul. 08, 1987	Sun Life Assurance Company of Canada	SPECTRUM SAVINGS FUND UNITS	4,999,900	4,999,900 unit(s)
Jul. 31, 1987	Names withheld per Section E. of Policy No. 6.1	STELCO INC. PROMISSORY NOTES	14,530,859	14,530,859
Jul. 17, 1987	A.H. Linhop	T.G. QUICKLY'S FOOD CORP. UNITS	15,016	1 unit(s)
Jun. 29, 1987	Ajay K. Puri	" "	15,016	1 unit(s)
"	E.B. Issaac	" "	"	1 "
Jun. 25, 1987	Jeldar Development Limited	" "	15,016	1 unit(s)
Jul. 01, 1987	Joseph Kroft	" "	30,032	2 unit(s)
Jul. 30, 1987	Paracap Cap Corp.	TEE-COM ELECTRONICS INC. UNITS	337,500	50,000 unit(s)
Jul. 30, 1987	Resource Capital International Ltd. Columbia House	TEE-COM ELECTRONICS INC. UNITS	337,500	50,000 unit(s)
Jul. 30, 1987	Contact Trustco Inc.	TROY INTERNATIONAL INC. SERIES B PREFERRED	260,000	520,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$1	AMOUNT
Jul. 27, 1987	Excelsior Life Insurance Company	VIKING RIDEAU CORPORATION BONDS	4,081,526	30
Mar. 06, 1987	First Exploration Fund 1987 & Company, Limited Partnership	VISTA MINES INC. CLASS A	1,000,000	357,143
Jul. 16, 1987	Names withheld per Section E. of Policy No. 6.1	WESTBOROUGH CAPITAL CORPORATION S-63 PREFERENCE SHARES	295,150	295,150 share(s)
Jul. 14, 1987	3 Purchasers	WESTPEN PROPERTIES LTD BONDS	40,000,000	40,000,000
Jul. 27, 1987	Names withheld per Section E. of Policy No. 6.1	WILZEL RESOURCES LIMITED COMMON SHARES	88,333	1,060 share(s)
Jul. 22, 1987	11 Purchasers	YOK INTERNATIONAL SYSTEMS INC. UNITS	275,000	11 unit(s)
Jul. 23, 1987	19 Purchasers	YORK HERITAGE GROUP, THE UNITS	4,000,000	40 unit(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Jul. 28, 1987	Jul. 28, 1986	Mr. Larry Torkin	CAMPBELL RESOURCES INC. COMMON SHARES	42,000	28,000 share(s)
Jul. 28, 1987	Jul. 28, 1986	Mr. Melvin Himel	" "	99,999	66,666 "
Jul. 28, 1987	Jul. 28, 1986	Stephen L. Sandler	" "	89,554	59,666 "
Jul. 14, 1987	Aug. 14, 1986	Investors Growth Fund of Canada Ltd	INTERNATIONAL PAGURIAN CORPORATION LIMITED, THE COMMON SHARES	2,200	1,000 share(s)
"	"	"	"	4,660	2,000 "
"	"	"	"	6,780	3,000 "
"	"	"	"	25,288	10,900 "
"	"	"	"	31,185	13,500 "
"	"	"	"	47,700	21,200 "
"	"	"	"	203,320	88,400 "
Jul. 13, 1987	Aug. 14, 1986	Investors Growth Fund of Canada Ltd	INTERNATIONAL PAGURIAN CORPORATION, THE COMMON SHARES	23,500	10,000 share(s)
Jul. 14, 1987	"	"	"	47,700	21,200 "
Jun. 15, 1987	Apr. 02, 1984	Kanata Hotels International Inc.	MERIDIAN TECHNOLOGIES INC. COMMON SHARES	184,900	43,000 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Lowest Exchange Fund Inc. Limited	FRANK MINING AND EXPLORATION COMPANY LIMITED COMMON SHARES	421,181 Shares
Theodore H. Polisuk	GOLDEN HOPE MINES LTD. COMMON SHARES	31,800 "
Morton Shulman	GUARDIAN MORTON SHULMAN PRECIOUS METALS INC. CLASS A SHARES	18,500 "
Hugh D. Harbinson	HSK MINERALS LIMITED	50,000 "
Kenneth Linton McLay	STEWART LAKE RESOURCES INC. COMMON SHARES	15,000 "
Samuel Gordon Reisman	TRINITY RESOURCES LTD. COMMON SHARES	20,000 "

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

NOTICE OF INTENTION - FORM 31

INNOPAC INC.

LOGISTEC CORPORATION

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Abitibi-Price Inc.	Press Release
Acadia Mineral Ventures Limited	Private Placements
Acadia Mineral Ventures Limited	Press Release
Accugraph Corporation	IFS 9 mn My 31 87
Accugraph Corporation	Certif. of Mailing
Ahed Corporation	Name Change
Ahed Corporation	Change of Auditors
Alcan Aluminium Limited	Press Release
Alcan Aluminium Limited	Press Release
Alcan Aluminium Limited	Press Release
Alcan Aluminium Limited	T.S.E. Material
Alcan Aluminium Limited	Dividend Notice
Alcan Aluminium Limited	Press Release
Algoma Steel Corporation, Limited	Press Release
Allen's Danforth Restaurant Limited	Private Placements
Allen's Danforth Restaurant Limited	Offering Memorandum
Almark Capital Ltd.	Annual Report
Almark Capital Ltd.	Shrhldrs. Mtng. Mat.
Aluminum Company of Canada, Limited	T.S.E. Material
American Express Company	Press Release
American Leduc Petroleums Limited	IFS 9 mn My 31 87
American Motors Corporation	Application
Amertek Inc.	Press Release
Amertek Inc.	Press Release
Aon Corporation	Dividend Notice
ARC International Corporation	Press Release
ARC International Corporation	Press Release
Argyll Energy Corporation	Press Release
Argyll Energy Corporation	Press Release
Asamera Minerals Inc.	T.S.E. Material
Asamera Minerals Inc.	Press Release
Astral Bellevue Pathe Inc.	Aud. Ann. Fin. Stmt.
Astral Bellevue Pathe Inc.	Annual Report
Astral Bellevue Pathe Inc.	Shrhldrs. Mtng. Mat.
ATCO Ltd.	Press Release
Augdome Corporation Limited	Private Placements
Avcorp Industries Inc.	Press Release
Avcorp Industries Inc.	Press Release
Aztec Leasing Corporation	Prelim. Prospectus
B & B Arbitrage Partnership	Offering Memorandum
B & B Arbitrage Partnership	Private Placements
Balfour Channel Resources Inc.	Aud. Ann. Fin. Stmt.
Baloil Lassiter Petroleum Ltd.	IFS 9 mn Mr 31 87
Banco Central, S.A.	T.S.E. Material
Banister Continental Ltd.	10Q 6 mn Jn 30 87
Bank of Montreal	Press Release
Barron Hunter Hargrave Strategic	Private Placements
Bay Mills Limited	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
BC Rail Ltd.	Ruling/Order/Reasons
BCI Management Ltd.	Form 6K
Beaver Resources Inc.	Press Release
Bell Canada Enterprises Inc.	Press Release
Beneficial Canada Inc.	Private Placements
Bijou Resource Corporation	Exempt Fin. Notice
Bison Petroleum & Minerals Limited	Certif. of Mailing
Black Cliff Mines Limited	Application
Black Cliff Mines Limited	Exempt Fin. Notice
Bonanza Red Lake Explorations Inc.	IFS 9 mn My 31 87
Bonar Inc.	IFS 6 mn Jn 30 87
Bonar Inc.	Press Release
Bow Valley Industries Ltd.	Press Release
Bow Valley Industries Ltd.	Press Release
BP Canada Inc.	Press Release
BP Canada Inc.	Press Release
Bracknell Resources Ltd.	Certif. of Mailing
Bralorne Resources Limited	Press Release
Bralorne Resources Limited	Press Release
Brascade Resources Inc.	Private Placements
Brent Gardens Partnership	Ruling/Order/Reasons
Brick Brewing Co. Limited	Exempt Fin. Notice
British Airways PLC	Annual Report
British Columbia Forest Products Limited	Press Release
British Columbia Forest Products Limited	Press Release
British Columbia Telephone Company	Press Release
British Gas plc	Annual Report
British Gas plc	Report on Form 6-K
British Petroleum Company p.l.c.	Form 6-K
British Silbak Premier Mines Limited	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Notification of Dire
Bruncor Inc.	Press Release
Butler Mountain Minerals Corp.	Advance Notice of An
C-I-L Inc.	IFS 6 mn Jn 30 87
Caara Ventures Inc.	Quarterly Report as
Cabre Exploration Ltd.	Press Release
Cadillac Fairview Corporation Limited	IFS 3 mn My 31 87
Cadillac Fairview Corporation Limited	Let. to Shareholders
California Gold Mines Ltd.	Press Release
Cambior Inc.	Press Release
Cambior Inc.	Press Release
Cambior Inc.	Press Release
Cambior Inc.	Press Release
Camindex Mines Limited	Press Release
Campbell Resources Inc.	Employee Incentive P
Canada Lease Financing Ltd.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Canada Packers Inc.	IFS 13 wk Jn 27 87
Canada Packers Inc.	Press Release
Canada Southern Petroleum Ltd.	T.S.E. Material
Canadian Futurity Oils Ltd.	Prospectus
Canadian General Electric Company	Press Release
Canadian General Investments Limited	IFS 6 mn Jn 30 87
Canadian Gypsum Company, Limited	Application
Canadian Gypsum Company, Limited	Press Release
Canadian Gypsum Company, Limited	Press Release
Canadian Home Shopping Network (CHSN)	Press Release
Canadian Home Shopping Network (CHSN)	Press Release
Canadian Imperial Bank of Commerce	Press Release
Canadian National Railway Company	Section 100 Report
Canadian National Railway Company	Report Section 100
Canadian National Railway Company	Report Section 100
Canadian National Railway Company	Press Release
Canadian Occidental Petroleum Ltd.	Press Release
Canadian Pacific Airlines Limited	Annual Report
Canadian Worldwide Energy Limited	Shrhldrs. Mtng. Mat.
Canalands Resources Corporation	Press Release
Canterra Energy Ltd.	Form 27-Mat. Change
Canuc Resources Inc.	IFS 6 mn Jn 30 87
Canuc Resources Inc.	IFS 6 mn Jn 30 87
Canuc Resources Inc.	Shrhldrs. Mtng. Mat.
Carling O'Keefe Breweries of Canada	Press Release
Carling O'Keefe Breweries of Canada	Merger-Amalgamation
Carolin Mines Ltd.	T.S.E. Material
Carpita Corporation	IFS 3 mn My 31 87
Carpita Corporation	Press Release
CB Pak Inc.	Exempt Fin. Notice
Central Capital Corporation	Press Release
Central Capital Corporation	Takeover/Form 35
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
CertainTeed Canada Inc.	Takeover/Form 35
CFCF Inc.	IFS 9 mn My 31 87
CFCF Inc.	Press Release
CFCF Inc.	Press Release
Chance Mining and Exploration Company	Press Release
Charan Industries Inc.	Press Release
Charter Partnership 1985-1, The	Takeover/Form 35
Cheni Gold Mines Inc.	T.S.E. Material
Chou Associates Fund	Prospectus
Chou Associates Fund	Appendices to Prospe
Chou RRSP Fund	Prospectus
Chou RRSP Fund	Appendices to Prospe
Chrysler Corporation	Application
CHUM Limited	IFS 9 mn My 31 87

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ISSUER	TITLE
Cindy Mae Resources Inc.	Private Placements
Claremont Industries Inc.	IFS 3 mn My 31 87
Clay-Mill Technical Systems Inc.	IFS 9 mn My 31 87
CMA Investment Fund	Application
CMP 1986 (Quebec) Resource Partnership	Financial Statements
Cogeco Inc.	IFS 9 mn My 31 87
Cogeco Inc.	Press Release
Cogesco Mining Resources Inc.	T.S.E. Material
Cognos Incorporated	IFS 3 mn My 31 87
Coloma Resources Limited	IFS 6 mn Jn 30 87
Comaplex Resources International Ltd.	Form 27-Mat. Change
Cominco Ltd.	Press Release
Cominco Resources International Limited	Press Release
Computalog Gearhart Ltd.	Press Release
Consolidated Marcus Gold Mines Limited	IFS 6 mn Jn 30 87
Consolidated TVX Mining Corporation	Prelim. Prospectus
Consolidated-Bathurst Inc.	Exempt Fin. Notice
Continental Research & Development Ltd.	Special Report to Sh
Contour Blind & Shade (Canada) Ltd.	Change Directors
Contrans Corp.	Press Release
Contrans Corp.	Press Release
Conwest Exploration Company Limited	Press Release
Corby Distilleries Limited	IFS 9 mn My 31 87
Corporate Foods Limited	IFS 24 wk Jl 16 87
Courvan Mining Company Limited	Certif. of Mailing
CSA Management Limited	Prospectus
Currie Rose Resources Inc.	Aud. Ann. Fin. Stmt.
Cybermedix Inc.	Prospectus
D.H. Howden & Co. Limited	T.S.E. Material
Danvers Resources Inc.	Form 27-Mat. Change
Danvers Resources Inc.	Shrhldrs. Mtng. Mat.
Davidson Tisdale Mines Limited	Press Release
Davidson Tisdale Mines Limited	Press Release
Davis Distributing Limited	Annual Report
Davis Distributing Limited	Shrhldrs. Mtng. Mat.
Davis Distributing Limited	Shrhldrs. Mtng. Mat.
Deductible Opportunities Fund 1987 Oil &	Prospectus
Denison Mines Limited	IFS 6 mn Jn 30 87
Denison Mines Limited	Certif. of Mailing
Derlan Industries Limited	Press Release
Derlan Industries Limited	Press Release
Derrick Hill Estates Limited Partnership	Shrhldrs. Mtng. Mat.
Develcon Electronics Ltd.	IFS 9 mn My 31 87
Dickenson Mines Limited	10Q 6 mn Jn 30 87
Dickenson Mines Limited	IFS 6 mn Jn 30 87
Dickenson Mines Limited	Press Release
Diversified Small Business Fund	Private Placements
Diversiflow Resources Limited	Share Issues

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ISSUER	TITLE
Dofasco Inc.	Exempt Fin. Notice
Domego Resources Ltd.	Press Release
Domequity Growth & Calgary Ltd.	IFS 6 mn Jn 30 87
Dominion-Scottish Investments Ltd.	IFS 9 mn Jn 30 87
DRG Inc.	Press Release
Duration Mines Ltd.	Exempt Fin. Notice
Dylex Limited	Application
E.A. Viner Holdings Limited	Interim Report for t
E.A. Viner Holdings Limited	Private Placements
Eastern Goldfields Ltd.	Prospectus
Eastmain Resources Inc.	Annual Report
Eastmain Resources Inc.	Press Release
Eastmain Resources Inc.	Shrhldrs. Mtng. Mat.
Eaton Bay Mortgage Fund	Application
Elan Industries Inc.	Shrhldrs. Mtng. Mat.
Emco Limited	Press Release
Emerald Lake Resources Inc.	Aud. Ann. Fin. Stmt.
Emerald Lake Resources Inc.	IFS 3 mn My 31 87
Emerald Lake Resources Inc.	Shrhldrs. Mtng. Mat.
Energex Minerals Ltd.	Press Release
Energex Minerals Ltd.	Press Release
Epitek International Inc.	Press Release
Equinox Resources Ltd.	Press Release
Equinox Resources Ltd.	Press Release
Equinox Resources Ltd.	Press Release
Equity Standard Corporation	Press Release
ERG Resources Inc.	Change Directors
Euro-Nevada Mining Corporation Limited	Press Release
Euro-Nevada Mining Corporation Limited	Prelim. Prospectus
Exall Resources Limited	T.S.E. Material
Exxeter Resources Corp.	IFS 6 mn Jn 30 87
Fairfield Minerals Ltd.	Form 27-Mat. Change
Falcon Point Resources Limited	IFS 3 mn My 31 87
Falconbridge Limited	IFS 6 mn Jn 30 87
Falconbridge Limited	Press Release
Falconbridge Limited	Press Release
Federal Industries Ltd.	Press Release
Federal Industries Ltd.	Press Release
Financial Trustco Capital Ltd.	Press Release
Finning Ltd.	IFS 6 mn Jn 30 87
Finning Ltd.	Press Release
First Calgary Petroleums Ltd.	Shrhldrs. Mtng. Mat.
First Calgary Petroleums Ltd.	Press Release
First Canadian Futures Inc.	Application
First Exploration Fund 1988 Limited	Amendment to Prospec
First Mercantile Currency Fund, Inc.,	IFS 6 mn My 31 87
Fiscon Investment Fund	Prospectus
Flag Resources (1985) Limited	Private Placements

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ISSUER	TITLE
Flanagan McAdam Resources Inc.	Press Release
Ford Motor Company of Canada Ltd.	Press Release
Four Seasons Hotels Inc.	Press Release
Four Seasons Hotels Inc.	Press Release
Four Seasons Hotels Limited	Statement Of Operati
Four Seasons Hotels Limited	Press Release
Foxgrove Exploration Ltd.	Prospectus
Fruehauf Canada Inc.	Dividend Notice
Fruehauf Canada Inc.	Press Release
Futurity Performance Fund	Private Placements
G.T.C. Transcontinental Group Ltd.	Press Release
Galatea Art International Corporation	Private Placements
Gandalf Technologies Inc.	Prospectus
Garrison Creek Consolidated Mines	IFS 6 mn Jn 30 87
Garrison Gold Inc.	IFS 9 mn Jn 30 87
Geac Computer Corporation Limited	Private Placements
Gemini Technology Inc.	Press Release
General Electric Company	Press Release
Getty Resources Limited	Private Placements
Giant Bay Resources Ltd.	Form 27-Mat. Change
Giant Yellowknife Mines Limited	Change Directors
Gibraltar Mines Limited	Press Release
Glaxo Holdings p.l.c.	Change Directors
Glaxo Holdings p.l.c.	Glaxo Holdings PLC a
Glenayr "Kitten" Limited	IFS 9 mn Jn 30 87
Glencairn Explorations Ltd.	Prelim. Prospectus
Go Vacations BVI Limited Partnership	Private Placements
Gold Texas Resources Ltd.	Private Placements
Golden Earth Resources Inc.	Prelim. Prospectus
Golden Pond Resources Ltd.	Shrhldrs. Mtng. Mat.
Golden Rule Resources Ltd.	Press Release
Golden Rule Resources Ltd.	Private Placements
Golden Star Resources Ltd.	Press Release
Golden Star Resources Ltd.	T.S.E. Material
Golden Star Resources Ltd.	T.S.E. Material
Golden Star Resources Ltd.	Prospectus
Golden Terrace Resources Corporation	Private Placements
Golden Terrace Resources Corporation	Private Placements
Goldplex Development Corporation	Prospectus
Goldstake Explorations Inc.	Form 27-Mat. Change
Gordex Minerals Limited	Annual Report
Gordex Minerals Limited	Shrhldrs. Mtng. Mat.
Gotaas-Larsen Shipping Corporation	Press Release
Granger Resources Corporation	Private Placements
Granges Exploration Ltd.	Press Release
Great Lakes Forest Products Limited	Press Release
Great-West Lifeco Inc.	Press Release
Great-West Lifeco Inc.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Green Diamond Oil Corporation	IFS 6 mn My 31 87
Green Diamond Oil Corporation	Shrhldrs. Mtng. Mat.
Green Forest Lunber Corporation	Prospectus
Greenstrike Gold Corp.	Form 27-Mat. Change
Grey Goose Corporation Limited	IFS 9 mn My 31 87
GSW Inc.	Press Release
GTE Corporation	Form 8-K
Guardian-Morton Shulman Precious Metals	IFS 9 mn My 31 87
Guardian-Morton Shulman Precious Metals	Shrhldrs. Mtng. Mat.
Guardian-Morton Shulman Precious Metals	Certif. of Mailing
Guillevin International Inc.	Press Release
Gunnar Gold Inc.	Press Release
H.O. Financial Ltd.	IFS 3 mn My 31 87
H.W.I. Industries Inc.	Exempt Fin. Notice
Hale Resources Limited	Form 27-Mat. Change
Hammerson Canada Inc.	Application
Hammerson Property Investment &	Application
Harbour Petroleum Company Ltd.	Press Release
Harte Resources Corporation	IFS 6 mn My 31 87
Havelock Energy & Resources Inc.	IFS 6 mn Jn 30 87
Hayes-Dana Inc.	IFS 6 mn Jn 30 87
Heritage House 1987 Partnership	Private Placements
Highbourne Explorations Limited	Ruling/Order/Reasons
Hollinger Inc.	Private Placements
Holmer Gold Mines Limited	Private Placements
Holodisc Corporation	Private Placements
Holodisc Corporation	Offering Memorandum
Hume Canadian Bond Fund	Prelim. Prospectus
Hume Canadian Bond Fund	Appendices to Prospe
Hunter Douglas Canada Limited	Shrhldrs. Mtng. Mat.
Hunters Creek Resources Limited	IFS 3 mn My 31 87
Husky Oil Ltd.	Application
Husky Oil Ltd.	Press Release
Imperial Metals Corporation	Certif. of Mailing
Imperial Metals Corporation	Certif. of Mailing
Imperial Metals Corporation	Press Release
Inco Limited	Press Release
Indal Limited	Press Release
Indal Limited	Press Release
Inland Natural Gas Co. Ltd.	Press Release
Innotech Aviation Enterprises Limited	Press Release
Inter Cable Communications Inc.	Press Release
Intercan Leasing Inc.	Press Release
International Corona Resources Limited	Exempt Fin. Notice
International Fitness Unlimited Centres	IFS 9 mn My 31 87
International Paper Company	IFS 6 mn Jn 30 87
International Paper Company	Press Release
International Paper Company	Change Directors

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ISSUER	TITLE
International Paper Company	Dividend Notice
International Sav-on Financial Services	Private Placements
International Thomson Organisation	T.S.E. Material
International Thunderwood Explorations	Private Placements
Interprovincial Pipe Line Limited	Dividend Notice
INTREX, The International Real Estate	Amended Financial St
Investors Group Inc.	Press Release
ITT Corporation	Shrhldrs. Mtng. Mat.
J.D.S. Investments Limited	Press Release
J.D.S. Investments Limited	Prospectus
Jade Sea Properties Limited, In Trust	Private Placements
Jamex Resources Limited	Aud. Ann. Fin. Stmt.
Jamex Resources Limited	Annual Report
Jamex Resources Limited	Shrhldrs. Mtng. Mat.
Jean Coutu Group (PJC) Inc, The	Financial Results fo
Jean Coutu Group (PJC) Inc, The	Press Release
Jean Coutu Group (PJC) Inc, The	Press Release
Journey's End Number Twenty-Two	Private Placements
Journey's End Number Twenty-Two	Offering Memorandum
Journey's End Winnipeg II Partnership	Private Placements
Journey's End Winnipeg II Partnership	Offering Memorandum
Joutel Resources Ltd.	Private Placements
Kam-Kotia Mines Limited	IFS 6 mn Jn 30 87
Kanata Hotels International Inc.	Form 27-Mat. Change
Kaufel Group Ltd.	Exempt Fin. Notice
Keg Restaurants Ltd.	Press Release
Keltic Incorporated	Press Release
Keltic Incorporated	Press Release
Kerr-McGee Corporation	Press Release
Key Publishers Company Ltd.	Application
Kiena Gold Mines Limited	Press Release
Kiena Gold Mines Limited	Press Release
Kraft, Inc.	Press Release
KT Capital Corp.	Annual Report
KT Capital Corp.	IFS 3 mn My 31 87
KT Capital Corp.	Shrhldrs. Mtng. Mat.
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Prelim. Prospectus
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
Lafarge Corporation	Press Release
Laidlaw Transportation Limited	T.S.E. Material
Laidlaw Transportation Limited	T.S.E. Material
Laketon Equity Fund	Private Placements
Laketon Equity Fund	Private Placements
Laketon Funds, The	Private Placements
Lambda Mercantile Corporation	Form 6-K
Laser Friendly Inc.	Press Release

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ISSUER	TITLE
Laurentian Group Corporation, The	Press Release
Lawson Mardon Group Limited	T.S.E. Material
Legacy Explorations Ltd.	IFS 9 mn Jn 30 87
Lencourt Limited	Press Release
Levon Resources Ltd.	Press Release
Lightning Minerals Inc.	Press Release
Logistec Corporation	IFS 3 mn Jn 30 87
Logistec Corporation	T.S.E. Material
Loh's Sinfully Good Ice Cream & Cookies	Press Release
Lonvest Corporation	Press Release
Louvicourt Gold Mines Inc.	Private Placements
Lumonics Inc.	Exempt Fin. Notice
Luxor Explorations Inc.	Private Placements
Lynx-Canada Explorations Ltd.	Aud. Ann. Fin. Stmt.
Lynx-Canada Explorations Ltd.	Annual Report
Lynx-Canada Explorations Ltd.	IFS 3 mn My 31 87
Lynx-Canada Explorations Ltd.	IFS 3 mn My 31 87
Lynx-Canada Explorations Ltd.	Shrhldrs. Mtng. Mat.
Lytton Minerals Limited	Press Release
Maclean Hunter Limited	Exempt Fin. Notice
Madeleine Mines Ltd.	Private Placements
Maple Leaf Mills Limited	Shrhldrs. Mtng. Mat.
Marathon Realty Company Limited	Private Placements
Maritime Telegraph & Telephone Company	Press Release
Markel Insurance Company of Canada	Takeover/Form 35
Massive Resources Limited	Application
Massive Resources Limited	Private Placements
McAdam Resources Inc.	Press Release
McAdam Resources Inc.	Press Release
McFinley Red Lake Mines Ltd.	Private Placements
McIntyre Mines Limited	Press Release
McIntyre Mines Limited	Press Release
Megaflo Mines & Energy Corporation	Private Placements
Memotec Data Inc.	Press Release
Memotec Data Inc.	Press Release
Meridian Technologies Inc.	Press Release
Meridian Technologies Inc.	Press Release
MICC Investments Limited	T.S.E. Material
Michelin Capital Limited	T.S.E. Material
Michelin Capital Limited	Private Placements
Midland Doherty Financial Corporation	Press Release
Midrim Mining Company Limited	Exempt Fin. Notice
Midway Mines & Energy Corp.	Prelim. Prospectus
Mine Lake Minerals Inc.	Offering Memorandum
Mitel Corporation	Press Release
Molson Companies Limited, The	Shrhldrs. Mtng. Mat.
Monarch Investments Limited	Press Release
Monarch Investments Limited	T.S.E. Material

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ISSUER	TITLE
Monarch Investments Limited	Rights Offering
Monk Gold & Resources Limited	Aud. Ann. Fin. Stmt.
Montreal Trustco Inc.	Press Release
Motorcade Industries Limited	IFS 6 mn My 31 87
Mount Pleasant Resources Inc.	Private Placements
Municipal Financial Corporation	Change Directors
Murphy Oil Company Ltd.	Press Release
MVP Capital Corp.	Press Release
Nabisco Brands Ltd.	Press Release
NAP Enterprises Inc.	Press Release
NAP Enterprises Inc.	Rights Offering
Neptune Resources Corp.	Private Placements
Neptune Resources Corp.	Private Placements
Nesbitt Thomson Deacon - Hodgson	Name Change
Nesbitt Thomson Deacon Inc.	Press Release
Neumed Systems Corporation	Press Release
New Brunswick Telephone Company,	Press Release
New Harding Group Inc., The	Press Release
New Harding Group Inc., The	Press Release
New Harding Group Inc., The	Press Release
New Kelore Mines Ltd.	Shrhldrs. Mtng. Mat.
New Pascalis Mines Limited	IFS 6 mn Jn 30 87
New Quebec Raglan Mines Limited	IFS 6 mn Jn 30 87
Newfield Mines Limited	IFS 6 mn Jn 30 87
Newhawk Gold Mines Ltd.	Press Release
Newhawk Gold Mines Ltd.	Press Release
NIM and Company, Limited Partnership	Declaration of Disso
Noranda Exploration Company, Limited	Press Release
Noranda Exploration Inc.	Press Release
Noranda Exploration Inc.	Press Release
Noranda Forest Inc.	T.S.E. Material
Noranda Inc.	Press Release
Noranda Inc.	Press Release
Noranda Inc.	Press Release
Norcen Energy Resources Limited	Form 27-Mat. Change
North Canadian Oils Limited	Press Release
North Canadian Oils Limited	Prospectus
Northern Ranger Minerals Inc.	Press Release
Northern Ranger Minerals Inc.	Name Change
Northern Ranger Oil & Gas Ltd.	Private Placements
Northern Telecom Limited	Press Release
Northern Telecom Limited	Press Release
Northern Telecom Limited	Press Release
Northern Telecom Limited	Dividend Notice
Northfield Capital Corporation	Private Placements
Northstar Energy Corporation	Private Placements
Northstar Energy Corporation	Prelim. Prospectus
Nova, An Alberta Corporation	T.S.E. Material

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Nova, An Alberta Corporation	Press Release
Nova, An Alberta Corporation	Press Release
Nova-Co Exploration Limited	Press Release
Nowsco Well Service Ltd.	Press Release
NRT Research Technologies Inc.	Let. to Shareholders
OE Inc.	Press Release
OE Inc.	Exempt Fin. Notice
Oil Patch Group Inc.	Press Release
Opawica Explorations Inc.	Shrhldrs. Mtng. Mat.
Opimian California Vineyards	IFS 3 mn My 31 87
Options Clearing Corporation, The	Application
Orbit Oil & Gas Ltd.	Exempt Fin. Notice
Orbit Oil & Gas Ltd.	Exempt Fin. Notice
Orcana Resources Limited	IFS 6 mn Ap 30 87
Orillia Associates	Private Placements
Pacific National Financial Corporation	Form 27-Mat. Change
Pacific Rim Container Sales Ltd.	Prelim. Prospectus
Pacific Trans-Ocean Resources Ltd.	Private Placements
Pacific Trans-Ocean Resources Ltd.	Private Placements
Page Petroleum Ltd.	Press Release
Pamax Resources Ltd.	Prelim. Prospectus
Pan East Resources Inc.	Form 27-Mat. Change
PanCana Minerals Ltd.	Ruling/Order/Reasons
PanCanadian Petroleum Ltd.	Press Release
Panhandle Eastern Corporation	Form 10K
Panhandle Eastern Corporation	IFS 3 mn Mr 31 87
Parvus Mines Limited	Private Placements
Pathonic Network Inc.	Certif. of Mailing
PCR Hydrocarbon Limited Partnership	Private Placements
Pega Capital Resources Ltd.	Private Placements
Pegasus Gold Inc.	IFS 3 mn Mr 31 87
Pegasus Gold Inc.	Press Release
Pegasus Gold Inc.	Press Release
Pemberton Houston Willoughby Investment	Press Release
Pennant Resources Limited	Let. to Shareholders
Petroco of Texas, Inc.	Press Release
Petrox Energy & Mineral Corporation	Private Placements
Phoenix Canada Oil Company Limited	Certif. of Mailing
Pioneer Hi-bred International, Inc.	IFS 9 mn My 31 87
Pioneer Metals Corporation	Press Release
Placer Development Limited	Press Release
Placer Development Limited	Shrhldrs. Mtng. Mat.
Planned Resources Fund Ltd.	Shrhldrs. Mtng. Mat.
Plasti-Fab Ltd.	T.S.E. Material
Platinum Resources of Canada Inc.	Private Placements
Polysar Limited	Press Release
Potash Company of America, Inc.	Press Release
Prenor Financial Ltd.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Principal Canadian Mutual Fund Limited	Aud. Ann. Fin. Stmt.
Public Storage Canadian Properties I	Shrhldrs. Mtng. Mat.
Public Storage Canadian Properties II	Shrhldrs. Mtng. Mat.
Public Storage Canadian Properties III	Shrhldrs. Mtng. Mat.
Punters Graphics Inc.	Quarterly Report as
Punters Graphics Inc.	Quarterly Report as
Putco Holdings III Limited	Amendment to Prospec
PWA Corporation	Press Release
PWA Corporation	Dividend Notice
Quantified Signal Imaging Inc.	Exempt Fin. Notice
Que West Resources Ltd.	Press Release
Que West Resources Ltd.	Form 27-Mat. Change
Quebecor Inc.	Form 8-K
Queen Street Camera Inc.	Press Release
Queen's Quay Leisure Corporation	Prelim. Prospectus
Quinterra Resources Inc.	Aud. Ann. Fin. Stmt.
Quinterra Resources Inc.	IFS 3 mn My 31 87
R.G.P. Capital 1987-1 Partnership	Private Placements
Rainbow Lake Resources Ltd.	Prelim. Prospectus
Ranchmen's Exploration & Development	Annual Report
Ranchmen's Exploration & Development	Annual Report
Ranchmen's Exploration & Development	Shrhldrs. Mtng. Mat.
Ranchmen's Exploration & Development	Shrhldrs. Mtng. Mat.
Rank Organisation PLC, The	IFS 28 wk My 16 87
RBK NT Corporation	Prelim. Prospectus
Rea Gold Corporation	IFS 6 mn Jn 30 87
Reed Stenhouse Companies Limited	Dividend Notice
Reff Incorporated	Press Release
Rio Alto Exploration Ltd.	T.S.E. Material
Rockford Minerals Inc.	Private Placements
Ronrico Explorations Ltd.	Let. to Shareholders
Ross Island Resources Inc.	Prelim. Prospectus
Roy-L Merchant Group Inc.	Private Placements
Roy-L Merchant Group Inc.	Press Release
Roy-L Merchant Group Inc.	Form 27-Mat. Change
Royal Gold & Silver Corporation	Press Release
Royal Gold & Silver Corporation	Press Release
Royal Trust Energy Fund	Press Release
Roycedale Belgian Blue Limited	Offering Memorandum
Roycedale Belgian Blue Limited	Private Placements
Royex Gold Mining Corporation	Exempt Fin. Notice
Saskatchewan Oil & Gas Corporation	Form 27-Mat. Change
Saskatchewan Oil & Gas Corporation	T.S.E. Material
Saskatchewan Oil & Gas Corporation	Press Release
Saxton Industries Ltd.	Shrhldrs. Mtng. Mat.
Scintilore Explorations Limited	Exempt Fin. Notice
Sears Canada Inc.	Press Release
Sears Canada Inc.	Press Release

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ISSUER	TITLE
Seel Mortgage Investment Corporation	IFS 6 mn Jn 30 87
Semi-Tech Microelectronics Corporation	Let. to Shareholders
Semi-Tech Microelectronics Corporation	T.S.E. Material
Sentinel Canada Equity Fund Limited	Prospectus
Sentinel Global Fund	Application
Sharpe Energy & Resources Limited	Press Release
Shaw Cablesystems Ltd.	Press Release
Shaw Cablesystems Ltd.	Press Release
Shaw Cablesystems Ltd.	Stock Split
Sheffield Strategic Metals Inc.	Prospectus
Shell Canada Limited	Press Release
Shell Canada Limited	Press Release
Shield Chemical Ltd.	Aud. Ann. Fin. Stmt.
Shield Chemical Ltd.	Shrhldrs. Mtng. Mat.
Shipping Corporation of New Zealand	IFS 9 mn My 31 87
Sigma Mines (Quebec) Limited	Press Release
Sikaman Gold Resources Ltd.	Exercised Stock Opti
Silver Eureka Corporation	Form 8-k
Skywest Resources Corp.	Form 27-Mat. Change
Slocan Forest Products Ltd.	Press Release
Southam Inc.	Employee Stock Inves
Spruce Falls Power and Paper Company,	IFS 6 mn Jn 30 87
St. Andrew Goldfields Ltd.	Exempt Fin. Notice
St. Genevieve Resources Ltd.	Press Release
St. Lawrence Cement Inc.	Press Release
St. Lawrence Cement Inc.	Press Release
Standard Etac Corporation	Exempt Fin. Notice
Standard Trust Company	IFS 6 mn Jn 30 87
Standard Trustco Limited	Press Release
Stelco Inc.	Exempt Fin. Notice
Stelco Inc.	Press Release
Sterivet Laboratories Limited	Press Release
Sterling Trust Corporation	Press Release
Stonebridge Egyptian Heritage I Limited	Private Placements
Stratas Corporation Ltd., The	Press Release
Strathcona Resource Industries Ltd.	Press Release
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Suncor Inc.	Dividend Notice
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Synex International Inc.	Press Release
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Tarragon Oil and Gas Limited	Shrhldrs. Mtng. Mat.
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Teckron Mines & Energy Corp.	Private Placements
TecSyn International Inc.	Press Release

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ISSUER	TITLE
TecSyn International Inc.	Press Release
TecSyn International Inc.	Press Release
Tee-Comm Electronics Inc.	Press Release
Teeshin Resources Ltd.	Press Release
Teeshin Resources Ltd.	Press Release
Telecommerce Corporation, The	Press Release
Telesat Canada	Private Placements
Telesat Canada	Private Placements
Terra Mines Ltd.	Amendment to form 20
Texaco Canada Inc.	Press Release
The First Mercantile Global Partnership	Private Placements
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Third Canadian General Investment Trust	Certif. of Mailing
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TIE/Telecommunications Canada Limited	Press Release
Timminco Limited	Press Release
Timminco Limited	Press Release
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Total Petroleum (North America) Ltd.	Press Release
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Traders Group Limited	Press Release
Traders Group Limited	T.S.E. Material
Traders Group Limited	T.S.E. Material
Trans Canada Options Inc.	Annual Report
Trans Mountain Pipe Line Company Limited	Press Release
Trans Mountain Pipe Line Company Limited	Dividend Notice
Trans Quebec & Maritimes Pipeline Inc.	IFS 6 mn Jn 30 87
Trans-Dominion Energy Corporation	Takeover/Form 35
Trans-Western Exploration, Inc.	Name Change
TransCanada PipeLines Limited	IFS 6 mn Jn 30 87
TransCanada PipeLines Limited	Press Release
Trimark Canadian Fund	IFS 6 mn Jn 30 87
Trimark Canadian Fund	Application
Trimark Fund	IFS 6 mn Jn 30 87
Trimark Fund	Application
Trimark Income Growth Fund	Application
Trimel Corporation	Press Release
Trinity Resources Ltd.	Press Release
Triton Industries Inc.	Press Release
Tuckahoe Financial Corporation	Press Release
Tuckahoe Financial Corporation	Press Release
Tuckahoe Financial Corporation	Exempt Fin. Notice
Tundra Gold Mines Limited	Let. to Shareholders
Tyler Resources Inc.	T.S.E. Material
U.S. Precious Metals Inc.	Press Release
UAP Inc.	Press Release

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ISSUER	TITLE
UAP Inc.	Press Release
UAP Inc.	Prospectus
UCEDI Real Estate Limited Partnership	Offering Memorandum
UCEDI Real Estate Limited Partnership	Private Placements
Ultramar PLC	Resolutions
Unigold Resources Ltd.	Shrhldrs. Mtng. Mat.
Union Carbide Canada Limited	Press Release
Union Enterprises Ltd.	Annual Report
Union Enterprises Ltd.	Press Release
Union Enterprises Ltd.	Shrhldrs. Mtng. Mat.
Union Enterprises Ltd.	Common Shares Issued
Union Gas Limited	Annual Report
United Canadian Shares Limited	Press Release
United Reef Petroleum Limited	Press Release
United Venture Fund Ltd.	IFS 6 mn My 31 87
United Westburne Industries Limited	T.S.E. Material
Urbana Corporation	Change Directors
Valhalla Energy Corporation	Press Release
Vallee Lithium Mining Corporation	IFS 8 mn Ja 31 87
Vallee Lithium Mining Corporation	Form 28-Ann. Filing
Ventech Healthcare International Inc.	Press Release
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Western Goldfields Inc.	Press Release
Westley Mines Limited	Press Release
Whim Creek Consolidated N.L.	Press Release
Whim Creek Consolidated N.L.	Press Release
Whonnock Industries Limited	Press Release
Whonnock Industries Limited	Press Release
WIC Western International Communications	IFS 9 mn My 31 87
Wilshire Energy Resources Inc.	T.S.E. Material
Wilshire Energy Resources Inc.	Press Release
Xerox Canada Holdings Inc.	Private Placements
Xerox Canada Inc.	Press Release
Xerox Canada Inc.	Press Release
Xerox Canada Inc.	Press Release
York Centre Corporation	Press Release
Zavitz Tecnology Inc. (formerly Promed)	Press Release

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 SENTINEL AMERICAN EQUITY FUND

June 10, 1987

Sentinel American Equity Fund

Final receipt issued June 10, 1987 for a prospectus dated June 8, 1987 qualifying mutual fund units at a price of \$10.00 during the initial distribution period and after the initial distribution period at their net asset value.

Distributors: Burns Fry Limited
Dominion Securities Inc.
McLeod Young Weir Limited
Nesbitt Thomson Deacon Inc.
Pemberton Houston Willoughby Bell Gouinlock Inc.
Wood Gundy Inc.

- 11.1.2 DYNAMIC SAVINGS FUND
- 11.1.3 DYNAMIC INCOME FUND
- 11.1.4 DYNAMIC DIVIDEND FUND
- 11.1.5 DYNAMIC FUND OF CANADA LTD.
- 11.1.6 DYNAMIC AMERICAN FUND
- 11.1.7 DYNAMIC PRECIOUS METALS FUND

July 15, 1987

DYNAMIC SAVINGS FUND
DYNAMIC INCOME FUND
DYNAMIC DIVIDEND FUND
DYNAMIC FUND OF CANADA LTD.
DYNAMIC AMERICAN FUND
DYNAMIC PRECIOUS METALS FUND

Receipt issued pursuant to National Policy No. 36 on July 15, 1987 for an Amendment No. 1 dated July 3, 1987 to the simplified prospectus and annual information form dated April 30, 1987 relating to the securities of the above issuers.

11.1.8 CABOT CAPITAL CORPORATION

July 28, 1987Cabot Capital Corporation

Final receipt issued July 28, 1987 for a prospectus dated July 28, 1987 offering non-transferable 1987 rights to subscribe for units. Each unit will consist of the following securities of the Company: 100 common shares; 10 CCC 10% non-voting junior preference shares, Series A; and 200 1995 CCC warrants. The securities comprising the units which are issuable on the exercise of the 1987 rights will also be distributed under the prospectus. The maximum proceeds to the Company from the sale of 14,824 units will be \$7,412,000 if all the 1987 rights are exercised, including a maximum increase of 30 units (\$15,000) as a result of a rounding-up privilege, prior to deduction of the expenses of issue.

11.1.9 PANCONTINENTAL OIL LTD.

July 29, 1987Pancontinental Oil Ltd.

Final receipt issued July 29, 1987 for a prospectus dated July 24, 1987 offering 1,000,000 Series 1, non-voting 7% cumulative convertible redeemable Class A preferred shares and 1,000,000 Series 2, non-voting 7% cumulative convertible redeemable Class A preferred shares on the exercise of one Series 1 special warrant or one Series 2 special warrant per convertible preferred share. The proceeds of the prior private placement of special warrants were \$20,000,000 before deducting expenses of the offering.

Agent: Pemberton Houston Willoughby Bell Gouinlock Inc.

11.1.10 AMAX GOLD INC.

July 30, 1987Amax Gold Inc.

Final receipt issued July 30, 1987 for prospectus dated July 30, 1987 offering 4,500,000 shares of common stock at Can. \$35.31 per share to net the treasury of the Company Can. \$41,134,500 before deducting expenses of issue.

Underwriters: Merrill Lynch Canada Inc.
Dominion Securities Inc.
McLeod Young Weir Limited

11.1.11 DINNEREX NATIONAL III LIMITED PARTNERSHIP

Dinnerex National III Limited Partnership

Final receipt issued July 30, 1987 for a prospectus dated July 28, 1987 offering 1820 limited partnership units at \$5,000 per unit to net the partnership \$8,372,000 before deducting expenses of this issue.

Agents: Hector M. Chisholm & Co. Limited
Bayford Merrifield Inc.

11.1.12 KRG MANAGEMENT INC.

July 31, 1987KRG Management Inc.

Final receipt issued July 31, 1987 for an exchange offering prospectus dated July 30, 1987 offering 1,120,000 common shares, of which 920,000 shares are being offered by the Company and 200,000 shares are being sold by the selling shareholders, at \$4.00 per share. Net proceeds to the Company and the selling shareholders are \$3,385,600 and \$736,000 respectively before deducting the expenses of the issue.

Promoters: Royston M. Goldner
Marvin D. Katz
Samuel M. Wasser
Steven H. Wise
Underwriter: Yorkton Securities Inc.

11.1.13 LA FOSSE PLATINUM GROUP INC.

La Fosse Platinum Group Inc.

Final receipt issued July 31, 1987 for a prospectus dated July 28, 1987 offering 1,000,000 units at a price of \$5.00 per unit and a maximum of 1,000,000 1987 receipts of the Company at \$7.00 per receipt to net the Company \$11,160,000 under a maximum offering before deducting expenses of this issue. Each unit consists of one common share and one share purchase warrant.

Promoter: Fonteneau Resources Ltd.

Underwriter: Midland Doherty Limited

11.2 ANNUAL INFORMATION FORMS RECEIVED

11.2.1 FIBERGLAS CANADA INC.

July 30, 1987

Fiberglas Canada Inc.

National Issue - Ontario

A first annual information form dated July 24, 1987 has been filed by Fiberglas Canada Inc.

11.2.2 IMASCO LIMITED

August 4, 1987

Imasco Limited

An annual information form dated July 29, 1987 has been filed by Imasco Limited. This is a refiling.

11.3 PRELIMINARY PROSPECTUSES RECEIVED

11.3.1 BELMORAL MINES LTD.

July 30, 1987

Belmoral Mines Ltd.

National Issue - Ontario

Offering 4,300,000 common shares and 4,300,000 common share purchase warrants in exchange for 4,300,000 previously issued units.

Underwriter: McLeod Young Weir Limited

11.3.2 POTLATCH PETROLEUMS INC.

Potlatch Petroleum Inc.

National Issue - Alberta

Offering 4,000 A units and 50,000 B units at a price of \$1,500 per A unit and \$120 per B unit, with a minimum subscription of one A unit or one B unit.

Agent: Osler Inc.

11.3.3 INTERNATIONAL CONTAINERS LIMITED PARTNERSHIP

July 31, 1987

International Containers Limited
Partnership

National Issue - B.C.

Offering 3,500 Class A limited partnership units and 3,500 Class B limited partnership units at a price of U.S. \$2,761 per Class A unit and U.S. \$4,110 per Class B unit.

Agents: DRK Financial Corporation
Jefferson Securities Inc.

11.3.4 TOROGOLD RESOURCES INC.

Torogold Resources Inc.

National Issue - Ontario

Offering 675,000 common shares (without par value) at a price of \$1.40 per share. There is a secondary offering of 337,500 shares.

Underwriter: Marchmont & Mackay Limited

11.3.5 UNITED TRI-STAR RESOURCES LTD.

United Tri-Star Resources Ltd.

National Issue - Ontario

Offering of rights to subscribe for 3,129,315 units at a price of \$2.75 per unit.

11.3.6 G.T. GLOBAL CHOICE FUND

G.T. Global Choice Fund

National Issue - Ontario

Offering mutual fund units at their net asset value plus a sales charge.

Distributor: Registered Dealers

11.3.7 ENSERV CORPORATION

August 4, 1987

EnServ Corporation

National Issue - Alberta

Offering * common shares at a price of \$ * per share.

Underwriters: Wood Gundy Inc.
McNeil, Mantha Inc.

11.3.8 MTC OIL & GAS FLOW-THROUGH LIMITED PARTNERSHIP - 1987, ET AL

MTC Oil & Gas Flow-Through Limited
Partnership - 1987

MTC Growth Fund - I Inc.

National Issue - Ontario

Offering 20,000 limited partnership units at a price of \$1,000
per unit, with a minimum subscription of \$20,000.

Agent: Kingwel Securities Limited

11.3.9 SKYLINE EXPLORATIONS LTD.

August 5, 1987

Skyline Explorations Ltd.

National Issue - Ontario

Offering 750,000 common shares and 750,000 gold purchase warrants at a price of
the exercise of one special warrant per common share and gold purchase warrant.

Agent: Pemberton Houston Willoughby Bell Gouinlock Inc.

11.4 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.4.1 WESTCOAST TRANSMISSION COMPANY LIMITED

July 30, 1987

Westcoast Transmission Company Limited

National Issue - Ontario

Offering 2,000,000 common shares at a price of \$ * per share.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation
McLeod Young Weir Limited

11.4.2 WESTCOAST TRANSMISSION COMPANY LIMITED

Westcoast Transmission Company Limited

National Issue - Ontario

Offering \$75,000,000 * % debentures, * Series at a price of * % and accrued interest, if any.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation
McLeod Young Weir Limited

CHAPTER 12
REGISTRATIONS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 25
OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW

25.1.1 RY FINANCIAL CORPORATION

25.1.2 RY II FINANCIAL CORPORATION

July 29, 1987

RY Financial Corporation
RY II Financial Corporation

The Director hereby consents to the transfer within escrow from Burns Fry Corporation to Burns Fry NT Holdings Inc. of 510 common shares of RY Financial Corporation and 510 common shares of RY II Financial Corporation.

25.1.3 150474 CANADA INC.

150474 Canada Inc.
(BMO II Financial Corporation/BMO NT Financial Corp.)

The Director hereby consents to the transfer within escrow from Burns Fry Corporation to Burns Fry NT Holdings Inc. of 510 common shares and 330 non-voting common shares of 150474 Canada Inc.

25.1.4 150475 CANADA INC.

150475 Canada Inc.
(CM Pref. Corp./CM NT Equity Corp.)

The Director hereby consents to the transfer within escrow from Burns Fry Corporation to Burns Fry NT Holdings Inc. of 510 common shares and 490 non-voting common shares of 150475 Canada Inc.

25.1.5 PACIFIC NATIONAL FINANCIAL CORPORATION

Pacific National Financial Corporation
(formerly Pacific Northwest Equipment Leasing Corporation)

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Pacific Northwest Financial Corporation	Southborough Holdings Inc.	1,919,276 Class "A" non-voting and 150 common

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DATA LINE INC.
Suite 700
67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

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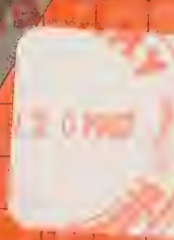
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THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 597-0681

Telex: 06-217548

Telecopier: (416) 593-8240

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 NOTICE

1.1.1 CONDITIONAL REGISTRATION OF LIMITED MARKET DEALERS

Application for Conditional Registration as a Limited Market Dealer

In the Ontario Securities Commission Bulletin of May 22, 1987, the Commission stated that an application for conditional registration in any one of the categories of foreign dealer, international dealer or limited market dealer would be effected by filing a Notice of Intention to Register with the Commission. The holder of a conditional registration and the officers, partners and salesmen employed by it, are deemed to be registered as required by the Regulation for the purpose of carrying out the market intermediary activities permitted by the Regulation for the dealer category specified in the conditional registration.

Effective immediately, all applications for conditional registration in the category of limited market dealer must include a duly completed Notice of Intention to Register in the form attached as Appendix B to the May 22, 1987 notice together with a list, certified to be complete and correct by a responsible officer of the applicant, specifying the full name, residential address and date of birth of all officers, partners and salesmen who will be carrying out market intermediary activities on behalf of the applicant.

1.2 PRESS RELEASE

1.2.1 WEST COAST DART DIGEST LTD., ET AL

July 23, 1987

The Ontario Securities Commission announced today that it has issued a temporary cease trade order against West Coast Dart Digest Ltd. ("West Coast"), Hanover Financial Services Ltd. ("Hanover"), and Helvetia Marketing Services Inc. ("Helvetia"). Hanover is a marketing company which solicits the sale of a tax deferral program promoted by West Coast. West Coast is the copyright holder for a publication "Guide" that promotes tourism, sports, fitness and leisure activity on a local and provincial basis. The licensee purchases the right to distribute and solicit advertising for the Guide in a selected geographical area. In addition, the licensee may contract with Helvetia to market the Guide on the licensee's behalf. Commission staff is of the opinion that West Coast, Hanover and Helvetia are engaged in the distribution of securities without compliance with the Securities Act (Ontario). A hearing to consider this matter will be held within 15 days.

Ref. John Twohig
Investigation Counsel
Enforcement Branch

(416) 593-8300

1.2.2 CANADIAN OVER-THE-COUNTER AUTOMATED TRADING SYSTEM (COATS)

CANADIAN OVER-THE-COUNTER AUTOMATED TRADING SYSTEM (COATS)MONTHLY STATISTICS

	<u>TOTAL VOLUME</u>	<u>TOTAL VALUE</u>	<u>TOTAL TRADES</u>
JULY, 1986	30,809,758	179,052,935	11,064
AUGUST	25,635,193	107,271,604	7,692
SEPTEMBER	30,818,860	121,025,047	8,741
OCTOBER	25,276,332	62,066,185	7,559
NOVEMBER	30,042,313	101,317,801	9,207
DECEMBER	21,340,815	59,394,481	5,598
JANUARY, 1987	28,308,198	49,850,006	6,375
FEBRUARY	33,286,959	246,271,374	10,228
MARCH	40,073,973	171,498,795	11,409
APRIL	55,756,326	414,409,477	14,530
MAY	54,102,593	281,812,183	11,733
JUNE	33,162,737	131,190,008	9,629
JULY	43,886,559	138,256,389	11,296

	<u>AVERAGE DAILY VOLUME</u>	<u>AVERAGE DAILY VALUE</u>	<u>AVERAGE NO. OF TRADES PER DAY</u>
JULY, 1986	1,400,444	8,138,770	503
AUGUST	1,281,760	5,363,580	385
SEPTEMBER	1,467,565	5,763,097	416
OCTOBER	1,148,924	2,821,190	344
NOVEMBER	1,502,116	5,065,890	460
DECEMBER	1,016,229	2,828,309	267
JANUARY, 1987	1,348,009	2,373,810	304
FEBRUARY	1,664,348	12,313,569	511
MARCH	1,821,544	7,795,399	519
APRIL	2,655,063	19,733,785	692
MAY	2,705,130	14,090,609	587
JUNE	1,507,397	5,963,182	438
JULY	1,994,844	6,284,381	513

Ref: Tom Petroff
 Assistant Deputy Director
 Market Surveillance
 tele. (416) 593-8340

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 ORDERS

2.1.1 CENTRAL CAPITAL CORPORATION AND TRADERS GROUP LIMITED

Headnote

Order granted allowing variation of time periods in respect of an amended take-over bid - time periods in accordance with Bill 156.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, cl. 99(f). s. 99(f).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CENTRAL CAPITAL CORPORATION
AND TRADERS GROUP LIMITED

ORDER (Clause 99(f))

UPON the application of Central Capital Corporation ("Central Capital") to the Ontario Securities Commission (the "Commission") for an order pursuant to clause 99(f) of the Securities Act, R.S.O. 1980, c. 466, (the "Act") that notwithstanding the further variation of the offer (the "Offer") made by Central Capital on June 29, 1987 (as varied by a notice of variation (the "First Notice") dated July 23, 1987) to acquire the outstanding Class A non-voting shares (the "Class A Shares") and Class B common shares ("the Class B Shares") of Traders Group Limited ("Traders") to vary the consideration offered for the Class B Shares deposited under the Offer and, as required by legislation in certain other provinces, to extend the period of time in which Class B Shares may be deposited under the Offer for an additional 10 days from the sending of the second notice of variation (the "Second Notice"), the Offer as so varied (the "Varied Offer") may provided that (i) the period of time during which Class B Shares may be deposited under the Varied Offer may be 10 or more days from the date of the sending of the Second Notice, (ii) any Class B Shares deposited under the Offer or the Varied Offer and not withdrawn may only be taken up and paid for upon the expiration of 10 days from the date of the sending of the Second Notice, (iii) any Class B Shares deposited pursuant to the Offer or the Varied Offer may be withdrawn therefrom by an offeree until the expiration of 10 days from the sending of the Second Notice, and (iv) the

periods of time during which Class A Shares may be deposited under, withdrawn from, and taken up and paid for under the Offer or the Varied Offer shall remain as provided in the First Notice;

AND UPON reading the application and considering the recommendation of the staff of the Commission;

AND UPON it being represented by Central Capital to the Commission that:

1. Central Capital is a corporation continuing under the Canada Business Corporations Act and is a reporting issuer under the Act;
2. The Offer was commenced on June 29, 1987 and accordingly the provisions of Part XIX of the Act as such provisions read on that date are applicable to the Offer;
3. Pursuant to a press release dated July 28, 1987, Central Capital has announced its intention to vary the consideration being offered to holders of Class B Shares from 4.75 Class A subordinate voting shares of Central Capital and \$5.00 cash for each Class B Share to \$222.50 cash and four 7-5/8% cumulative redeemable retractable senior preferred shares, Series B (the "Senior Preferred Shares, Series B");
4. Applicable securities legislation in the provinces of British Columbia and Quebec require that where the Offer is to be varied as outlined in paragraph 3, the period of time during which Class B Shares may be deposited under the Varied Offer shall not expire less than 10 days after the Second Notice is sent and accordingly those provisions require an extension of the Offer;
5. Pursuant to the provisions of subsection 90(1) of Part XIX of the Act the increase in the consideration to be paid pursuant to the Offer would not require an extension of the period during which the Offer was open for acceptance but, as a result of the extension required under the legislation referred to in paragraph 3, in the absence of this order certain time periods applicable to the Varied Offer would be required to be extended beyond those contemplated by that legislation;
6. The time periods contemplated by the applicable securities legislation in the provinces of British Columbia and Quebec are consistent with the time periods applicable to a take-over bid commenced in Ontario on June 30, 1987.

IT IS ORDERED pursuant to clause 99(f) that the Offer may be varied as contemplated by paragraph 3 and:

- (i) the period of time during which Class B Shares may be deposited under the Varied Offer may be 10 or more days from the date of the sending of the Second Notice;
- (ii) any Class B Shares deposited under the Offer or the Varied Offer and not withdrawn may only be taken up and paid for upon the expiration of 10 days from the date of the sending of the Second Notice;
- (iii) any Class B Shares deposited pursuant to the Offer or the Varied Offer may be withdrawn therefrom by an offeree until the expiration of 10 days from the sending of the Second Notice; and

- (iv) the periods of time during which Class A Shares may be deposited under, withdrawn from, and taken up and paid for under the Offer or the Varied Offer, shall remain as provided in the First Notice.

July 30, 1987.

"S.M. Beck"

"A.T. Holland"

2.1.2 FIRE FIGHTERS MILL RUN GOLF & COUNTRY CLUB

Headnote

Issuer exempted from the requirements in subsection 76(1) and section 78 of the Act to file and distribute interim financial statements. Exemption must be approved by security holders. Exemption terminates thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that exemption should continue.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b) (iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF FIRE FIGHTERS MILL RUN GOLF & COUNTRY CLUB

ORDER
(Subsection 79(b) (iii))

UPON the application of FIRE FIGHTERS MILL RUN GOLF & COUNTRY CLUB (the "Issuer"), a joint venture organized under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b) (iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b) (iii) of the Act that the Issuer be and hereby is exempted from the requirement to file pursuant to section 76 and from the requirement to send pursuant to section 78 of the Act, interim financial statements, provided that:

1. This exemption shall be approved at the next annual meeting of security holders of the Issuer by a majority of the shares that are represented and voted at such meeting and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting;

2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that the exemption should continue.

May 28, 1987.

"Charles Salter"

"J.W. Blain"

2.1.3 FIRE FIGHTERS BETHESDA GROUP

Headnote

Issuer exempted from the requirements in subsection 76(1) and section 78 of the Act to file and distribute interim financial statements. Exemption must be approved by security holders. Exemption terminates thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that exemption should continue.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b) (iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF FIRE FIGHTERS BETHESDA GROUP

ORDER

(Subsection 79(b) (iii))

UPON the application of FIRE FIGHTERS BETHESDA GROUP (the "Issuer"), a joint venture organized under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b) (iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b) (iii) of the Act that the Issuer be and hereby is exempted from the requirement to file pursuant to section 76 and from the requirement to send pursuant to section 78 of the Act, interim financial statements, provided that:

1. This exemption shall be approved at the next annual meeting of security holders of the Issuer by a majority of the shares that are represented and voted at such meeting and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting;

2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that the exemption should continue.

May 28, 1987.

"Charles Salter"

"J.W. Blain"

2.1.4 AGF HITECH FUND LIMITED

Headnote

Subsection 61(5) - Order extending times provided by subsection 61(2) to those applicable as if the lapse date of the Fund were October 29, 1987 in order to allow for the preparation and filing of audited financial statements.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., subsections 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
AGF HITECH FUND LIMITED

ORDER
(Subsection 61(5))

UPON the application of A.G.F. Management Limited ("AGF") on behalf of AGF HiTech Fund Limited (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON AGF having represented to the Commission that:

1. the Fund is a mutual fund corporation incorporated under the laws of Canada by Articles of Incorporation dated May 31, 1983;
2. on October 10, 1986 the Director issued a receipt for a final simplified prospectus and annual information form dated October 9, 1986 (the "Prospectus") qualifying mutual fund shares of the Fund for distribution in Ontario;
3. pursuant to clause 61(1)(b) the lapse date for distribution of shares of the Fund is October 9, 1987; and
4. to enable audited financial statements of the Fund to be included in the pro forma refiling of the Prospectus an extension of said lapse date is necessary;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution of the Fund's shares pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were October 29, 1987.

August 7, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.5 AGF MONEY MARKET FUND

Headnote

Subsection 61(5) - Order extending times provided by subsection 61(2) to those applicable as if the lapse date of the Fund were October 28, 1987 in order to allow for the preparation and filing of audited financial statements.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., subsections 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
AGF MONEY MARKET FUND

ORDER
(Subsection 61(5))

UPON the application of A.G.F. Management Limited ("AGF") on behalf of AGF Money Market Fund (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON AGF having represented to the Commission that:

1. the Fund is an unincorporated open-end mutual fund trust created by a declaration of trust dated December 1, 1975;
2. on October 9, 1986 the Director issued a receipt for a final simplified prospectus and annual information form dated October 8, 1986 (the "Prospectus") qualifying mutual fund units of the Fund for distribution in Ontario;
3. pursuant to clause 61(1)(b) of the Act the lapse date for distribution of units of the Fund is October 8, 1987; and
4. to enable audited financial statements of the Fund to be included in the pro forma refiling of the Prospectus an extension of said lapse date is necessary;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution of the Fund's units pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were October 28, 1987.

August 7, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.6 AGF GLOBAL GOVERNMENT BOND FUND

Headnote

Subsection 61(5) - Order extending times provided by subsection 61(2) to those applicable as if the lapse date of the Fund were October 26, 1987 in order to allow for the preparation and filing of audited financial statements.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., subsections 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
AGF GLOBAL GOVERNMENT BOND FUND

ORDER
(Subsection 61(5))

UPON the application of A.G.F. Management Limited ("AGF") on behalf of AGF Global Government Bond Fund (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON AGF having represented to the Commission that:

1. the Fund is an unincorporated open-end mutual fund trust created by a declaration of trust dated July 28, 1986;
2. the date of receipt for the preliminary simplified prospectus and annual information form filed pursuant to National Policy No. 36 of the Act (the "Prospectus") in respect of the distribution of mutual fund units of the Fund was July 29, 1986;
3. pursuant to clause 61(1)(a) of the Act the lapse date for distribution of units of the Fund is July 29 1987;
4. to enable audited financial statements of the Fund to be included in the pro forma refiling of the prospectus an extension of said lapse date is necessary;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution of the Fund's units pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were October 26, 1987.

August 4, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.7 CANADIAN TRUSTEED INCOME FUND

Headnote

Subsection 61(5) - Order extending times provided by subsection 61(2) to those applicable as if the lapse date of the Fund were October 27, 1987 in order to allow for the preparation and filing of audited financial statements.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., subsections 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
CANADIAN TRUSTEED INCOME FUND

ORDER
(Subsection 61(5))

UPON the application of A.G.F. Management Limited ("AGF") on behalf of Canadian Trusteered Income Fund (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON AGF having represented to the Commission that:

1. the Fund is an unincorporated open-end mutual fund trust created by a declaration of trust dated August 15, 1962;
2. on October 9, 1986 the Director issued a receipt for a final simplified prospectus and annual information form dated October 7, 1986 (the "Prospectus") qualifying mutual fund units of the Fund for distribution in Ontario;
3. pursuant to clause 61(1)(b) of the Act the lapse date for distribution of units of the Fund is October 7, 1987; and
4. to enable audited financial statements of the Fund to be included in the pro forma refiling of the Prospectus an extension of said lapse date is necessary;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution of the Fund's units pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the Prospectus were October 27, 1987.

August 7, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.8 JT ACQUISITION CORPORATION/THE SOUTHLAND CORPORATION

Headnote

Take-over bid made in compliance with U.S. law and open to Ontario residents holding less than .5% of the common equity, exempted from Part XIX of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 100c(2)(c).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF JT ACQUISITION CORPORATION

AND

IN THE MATTER OF THE SOUTHLAND CORPORATION

ORDER

(Clause 100c(2)(c))

UPON the application of JT Acquisition Corporation (the "Applicant") to the Ontario Securities Commission (the "Commission") for an order pursuant to clause 100c(2)(c) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting the Applicant from the requirements of Part XIX of the Act with respect to the offer (the "Offer") dated July 6, 1987 made by the Applicant to purchase 31,500,000 shares of common stock ("Common Shares") and all of the outstanding Series A preferred stock ("Preferred Shares") of The Southland Corporation (the "Target Company") for U.S. \$77 net per Common Share in cash and U.S. \$90.27 net per Preferred Share in cash;

AND UPON it being represented by the Applicant that:

1. the Applicant is a Texas corporation;
2. the Target Company is a Texas corporation;
3. as at July 7, 1987, there were 48,855,427 Common Shares and 2,500,000 Preferred Shares of the Target Company issued and outstanding;
4. the only Common Shares or Preferred Shares held by Ontario residents as at July 7, 1987 consisted of an aggregate of 257,901 Common Shares were held by 24 residents of Ontario as at July 7, 1987;
5. the Common Shares are listed and posted for trading on the New York Stock Exchange and the Pacific Stock Exchange Incorporated;
6. the Target Company is not a reporting issuer under the Act;
7. the Offer is being made in compliance with the requirements of the Securities Exchange Act of 1934 of the United States of America and the rules of the Securities and Exchange Commission made pursuant thereto;

8. the Offer will be open for acceptance until 12:00 midnight, New York City time, on Friday, July 31, 1987 unless extended;
9. it is intended that, following the completion of the Offer, the Applicant will be merged with and into the Target Company (the "Merger") and thereupon holders of Common Shares who did not tender their Common Shares for purchase by the Applicant under the Offer will receive cash and preferred shares of the merged corporation;

AND UPON the Commission being of the opinion that it would not be prejudicial to the public interest to do so;

IT IS ORDERED pursuant to clause 100c(2)(c) of the Act that the Applicant be and it is hereby exempted from the requirements of Part XIX of the Act with respect to the Offer, as the same may be amended from time to time, provided that:

- (a) the Offer and any amendment thereto is made in compliance with the requirements of the Securities Exchange Act of 1934 of the United States of America and the rules of the Securities and Exchange Commission made pursuant thereto; and
- (b) all material relating to the Offer and any amendment thereto which is sent by or on behalf of the Applicant to security holders of the Target Company resident in the United States of America shall also be sent to security holders of the Target Company, the last address of whom as shown on the books of the Target Company is in Ontario, and a copy of such material shall be sent to the Commission.

July 30, 1987.

"S. M. Beck"

"A. T. Holland"

2.1.9 TRIMARK FUND AND TRIMARK CANADIAN FUND

Headnote

Subsection 61(5) - Lapse date extension to permit resolution of outstanding deficiencies and to permit the filing of final materials in accordance with the time period required in section 61(2) (b).

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
TRIMARK FUND AND TRIMARK CANADIAN FUND

ORDER
(Subsection 61(5))

UPON the application of Trimark Investment Management Inc. (the "Manager"), the manager of Trimark Fund and Trimark Canadian Fund (the "Funds") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Manager having represented to the Commission that:

1. the Funds are open-end mutual fund trusts created under the provisions of declarations of trust by the Manager, as trustee, originally made as of July 10, 1981 and superseded by Amended, Consolidated and Restated declarations of trust made as of December 18, 1986;
2. a simplified prospectus and annual information form dated July 21, 1986 (collectively "the Prospectus") in respect of the Funds were filed with the Commission and a receipt was issued by the Director for the Prospectus offering mutual final units of the Funds;
3. the lapse date of the Funds pursuant to clause 61(1) (b) of the Act was July 21, 1987;
4. a pro forma simplified prospectus and pro forma annual information form, each dated June 8, 1987 and each providing for the addition of Trimark Income Growth Fund to the combined filing, were filed with the Commission on June 10, 1987; and
5. the review procedure with respect to such renewal prospectus and annual information form having not yet been completed, an extension of the lapse date for the Prospectus will enable resolution of outstanding deficiencies and enable final materials on behalf of the Funds to be filed with the Commission;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act that the times provided by clauses 61(2)(b) and 61(2)(c) of the Act, as they apply to the mutual fund units of the Funds pursuant to the Prospectus, are extended to the periods that would apply if the lapse date of the Prospectus was August 1, 1987.

July 20th, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.10 PAF AND COMPANY, LIMITED PARTNERSHIP - 1986

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF PAF AND COMPANY, LIMITED PARTNERSHIP - 1986

ORDER
(Section 82)

UPON the application of PAF and Company, Limited Partnership - 1986 a limited partnership formed under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that PAF and Company, Limited Partnership - 1986 now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that PAF and Company, Limited Partnership - 1986 is deemed to have ceased to be a reporting issuer for the purposes of the Act, provided that it shall distribute no securities pursuant to the prospectus of PAF and Company, Limited Partnership - 1986 dated November 20, 1986 for which a receipt in Ontario was issued on November 21, 1986.

August 7th, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.11 THE PRICE COMPANY LIMITED

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE PRICE COMPANY LIMITED

ORDER
(Section 82)

UPON the application of The Price Company Limited a corporation incorporated under the laws of Quebec to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that The Price Company Limited now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that The Price Company Limited is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 7th, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.12 GUARDIAN COMPUTER TREND FUND

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GUARDIAN COMPUTER TREND FUND

ORDER
(Section 82)

UPON the application of Guardian Computer Trend Fund an unincorporated open-end mutual fund trust created under the provisions of a declaration of trust dated October 11, 1984, as amended, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Guardian Computer Trend Fund now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Guardian Computer Trend Fund is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 7th, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.13 WALWYN VENTURE FUND

Headnote

Subsection 61(5) - Order granted extending the lapse date for distribution of mutual fund units to permit dovetailing of lapse dates for single renewal prospectus offering units of different funds and also to enable audited financial statements for the mutual fund to be included in the renewal prospectus.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF WALWYN VENTURE FUND

ORDER
(Subsection 61(5))

UPON the application of Walwyn Stodgell Cochran Murray Limited (the "Applicant"), the trustee, manager and distributor of the Walwyn Fund Series (the "Series"), to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by the Applicant to the Commission that:

1. the Series is comprised of seven open-ended mutual fund trusts, six of which were established by way of a declaration of trust (the "Declaration of Trust") dated December 9, 1985;
2. the Walwyn Venture Fund (the "Venture Fund"), the seventh fund in the Series, was established by way of a Declaration of Trust dated September 9, 1986;
3. a pro forma simplified prospectus and pro form annual information form, each dated July 7, 1986 and each providing for the addition of the Venture Fund to the Series, were filed with the Commission on July 7, 1986 and a receipt dated July 7, 1986 for a preliminary prospectus in respect of the Venture Fund was issued by the Director on the basis of the information contained in the pro forma simplified prospectus;
4. in an Order dated August 29, 1986, the Commission ruled that the time periods provided in clauses 61(2)(b) and (c) of the Act for the filing of a renewal simplified prospectus in respect of the Series and the issuance of a receipt therefore were to be extended to the time periods which would be applicable if the lapse date for the Series were September 15, 1986;

5. a final simplified prospectus (the "Prospectus") and final annual information form dated September 17, 1986 in respect of the Series were filed with the Commission and a receipt dated September 18, 1986 was issued by the Director for the Prospectus offering mutual fund units of the funds in the Series, including the Venture Fund;
6. pursuant to clause 61(1)(b) of the Act the lapse date of the Prospectus in respect of the six original funds in the Series is September 17, 1987;
7. the lapse date of the Prospectus in respect of the Venture Fund, pursuant to clause 61(1)(a) of the Act, was July 7, 1987;
8. the financial year-end of the Venture Fund is June 30; and
9. an extension of the lapse date for the Prospectus of the Venture Fund will enable audited year-end financial statements to be filed with pro forma materials and also enable all funds in the Series to be offered together through one simplified prospectus and annual information form;

AND UPON the Commission being of the opinion that to make this order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act, that the time periods provided in subsection 61(2) of the Act in respect of the Venture Fund be extended to the time periods which would be applicable if the lapse date for the distribution of the units of the Venture Fund were September 17, 1987.

August 7th, 1987.

"Frances Carmichael"

"J.W. Blain"

2.2 RULINGS

2.2.1 QUEBEC CITY HOTEL PARTNERSHIP

Headnote

Application granted to permit transfer of limited partnership units of Quebec City Hotel Partnership to wife and mother of applicant to achieve family tax planning goals. First trade in acquired units remaining subject to subsection 71(4) of the Securities Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(1)(p), 73.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF QUEBEC CITY HOTEL PARTNERSHIP

RULING
(Subsection 73(1))

UPON the application of Mr. L. Chuck Snow ("Snow") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the transfers by the applicant of 44 limited partnership units (the "Units") in Quebec City Hotel Partnership ("QCHP") to each of his wife, Mrs. Ann Mary Snow and mother, Mrs. Barbara Saltzman are not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Snow having represented to the Commission that:

1. QCHP:
 - i) is a partnership formed on March 7, 1986, to acquire and operate the Quebec Ramada Inn in Ste-Foy Quebec;
 - ii) became a limited partnership under the laws of the Province of Ontario by declaration filed on August 15, 1986; and
 - iii) is not, and has no intention of becoming a reporting issuer under the Act;
2. Snow acquired 88 Units of QCHP offered pursuant to clause 71(1)(p) of the Act by way of offering memorandum dated August 15, 1986;
3. Snow now wishes to transfer 44 Units of QCHP to each of his wife and mother to facilitate family tax planning;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the transfer by Snow of 44 Units of QCHP to each of his wife and mother is not subject to section 24 or 52 of the Act provided that the first trade in any or all of the Units acquired by the wife or mother of Snow pursuant to this ruling is a distribution unless such first trade made is in accordance with the provisions of subsection 71(4) as if the Units have been acquired by the wife or mother of the applicant pursuant to one of the exemptions referred to in subsection 71(4) of the Act.

August 7th, 1987.

"Frances Carmichael"

"J.W. Blain"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 RESCINDING ORDERS

4.1.1 MEADOWVALE COURT

MEADOWVALE COURT

The cease trading order dated September 22, 1986, and continued October 6, 1986, was rescinded August 10, 1987, the company being up to date with its filings.

4.1.2 KEYSTONE CUSTODIAN FUND K-2

KEYSTONE CUSTODIAN FUND K-2

The cease trading order dated July 16, 1987, and continued July 30, 1987, was rescinded August 12, 1987, the company being up to date with its filings.

4.2 EXTENDING CEASE TRADING ORDERS

4.2.1 OTI TECHNOLOGIES INC.

OTI TECHNOLOGIES INC.

The cease trading order dated July 22, 1987, was continued August 5, 1987, pending the company complying with Part XVII of the Securities Act.

4.2.2 KAPUSKASING RESOURCES LTD.

KAPUSKASING RESOURCES LTD.

The cease trading order dated July 24, 1987, was continued August 7, 1987, pending the company complying with Part XVII of the Securities Act.

4.2.3 WEST COAST DART DIGEST LTD., ET AL

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF WEST COAST DART DIGEST LTD.,
HANOVER FINANCIAL SERVICES LTD. AND
HELVETIA MARKETING SERVICES INC.

ORDER

(Section 123 of the Securities Act)
(Section 21 of the Statutory Powers Procedure Act)

WHEREAS on the 22nd day of July, 1987, the Ontario Securities Commission (the "Commission") ordered pursuant to Section 123(3) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act"), that all trading in securities of West Coast Dart Digest Ltd. ("West Coast"), Hanover Financial Services Ltd. ("Hanover") and Helvetia Marketing Services Inc. ("Helvetia") consisting of the sale of licenses and the entering into of sub-licenses with respect to the solicitation of advertising sales and distribution of a publication entitled "West Coast Dart Digest" that promotes tourism, sports, fitness and leisure activity on a local and provincial basis (the "Guide") shall cease forthwith for a period of 15 days from the date of the order ("Temporary Order").

AND WHEREAS by Notice of Hearing dated July 30, 1987, a Hearing by the Commission into this matter was commenced on August 5, 1987 at 10:00 o'clock in the forenoon.

AND WHEREAS the Commission has been advised that counsel for West Coast, Hanover and Helvetia has requested an adjournment of the Hearing on the grounds that West Coast, Hanover and Helvetia wish time to consider their position.

AND WHEREAS the Commission is satisfied that an adjournment of the Hearing is required.

IT IS ORDERED that the Temporary Order under subsection 123(3) of the Act shall be extended to September 2, 1987.

AND IT IS FURTHER ORDERED that the Hearing be adjourned until September 2, 1987 at 10:00 o'clock in the forenoon.

August 5, 1987.

"Frances Carmichael"

"J.W. Blain"

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 7

INSIDER TRADING REPORTS

Information contained in this section has been summarized from insider reports filed with the Commission. The issuer is followed by a description of the security, the insider and his/its relationship to the issuer. If a person has an indirect interest in the securities reported, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale.

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
1	Reporting issuer which has acquired securities issued by itself (or by any of its affiliates - CBCA).
2	Subsidiary of the reporting issuer.
3	Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (Bank Act and Quebec - 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up.
4	Director of a reporting issuer.
5	Senior officer of a reporting issuer.
6	Director or senior officer of a security holder referred to in "3".
7	Director or senior officer of an affiliate (Bank Act and Quebec - subsidiary) of the reporting issuer, other than in "4", "5", and "6".
8	Deemed insider under the Canada Business Corporation Act or the Bank Act.

NATURE OF TRANSACTION

00	Initial report	70	Exercise of warrants
10	Purchase or sale carried out in the market , excluding the exercise of an option	75	Exercise of rights
20	Purchase or sale carried out privately	76	Exercise of options
22	Acquisition or disposition pursuant to a take-over bid	78	Conversion or exchange
25	Change in the nature of ownership	82	Capital reorganization
30	Acquisition or disposition under a plan	84	Stock split or consolidation
35	Stock dividend	85	Redemption - cancellation
40	Purchase or sale of a call option	87	Issuer bid
45	Purchase or sale of a put option	90	Compensation for property
46	Expiration of an option	95	Compensation for services
50	Acquisition or disposition by gift	96	Grant of options
55	Acquisition by inheritance or disposition by bequest	97	Other than referred to above
60	Short sale	99	Correction of information (amended report)

NATURE OF OWNERSHIP

No Symbol	- Securities are beneficially owned directly
Symbol #1	- The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE \$	MONTH-END HOLDINGS
ABITIBI-PRICE INC.	Allan, John D.	ABITIBI PRICE INC	7	Jul/87	10	29		34.00	29
ACADIA MINERAL VENTURES LIMITED	M.E.X. Explorations Limited	ACADIA MINERAL VENTURES LTD	3	Jul/87	10		200	3.30	
				Jul/87	10		3000	3.40	
				Jul/87	10		2000	3.60	516000
ACCORD RESOURCES INC.	Peereboom, Robert A.	ACCORD RES INC	45	Mar/87	76	95000			
				Mar/87	10		130200		
				Apr/87	10		34500		
				May/87	10		5000	2.70	
				May/87	10		1500	2.80	
				Jun/87	10		25500	8300	8300
	In Trust			Apr/87	25 1		50000		
				Jun/87	10 1		14800	2.60	
				Jun/87	10 1		200	2.61	---
	Peereboom, Robert A.	ACCORD RES INC OPTIONS	45	Mar/87	76		95000		---
ALTEX RESOURCES LTD	Marsden, Gregory James	ALTEX RES LTD	5	Jul/87	10		10000	1.50	
				Jul/87	76	25000		.50	92515
AMERCOEUR ENERGY (CANADA) LIMITED	Hanley, Thomas Patrick	AMERCOEUR ENERGY CDN LTD	4	Jun/87	00				---
AMERICAN BARRICK RESOURCES CORPORATION	Meikle, Brian K.	AMERICAN BARRICK RES CORP	5	Jul/87	35	10			
				Jul/87	76	12000		7.00	12020
AMERICAN EXPRESS COMPANY	Beller, Gary A.	AMERICAN EXPRESS CO	5	Jul/87	78		12064	34.188	
				Jul/87	76	9292		8.329	
				Jul/87	76	8308		11.438	
				Jul/87	76	12312		11.375	
				Jul/87	76	4848		20.625	59640
				Jul/87	30	20000			
	Clark, Howard L. Jr.		5	Jul/87	30	20000			81284
	Freeman, Harry L.		5	Jul/87	30	20000			27774
	Gerstner, Louis V. Jr.		45	Jul/87	78		9143	35.00	
				Jul/87	76	38424		8.329	
				Jul/87	30	75000			170861
	Jordan, Vernon E. Jr.		4	Jul/87	10	200		36.5/8	602
	Roberts, Irene C.		5	Jul/87	76	556		8.329	
				Jul/87	76	1180		11.438	
				Jul/87	76	1316		11.375	
				Jul/87	76	1350		14.969	
				Jul/87	78		1699	34.063	
				Jul/87	76	1500		20.625	7768
				Jul/87	76	1800		14.969	
	Robinson, James D. III		45	Jul/87	30	100000			228872
	Wallace, Martha Redfield		4	Jul/87	10	100		36.79	1252
AMOCO CORPORATION	Quasny, Ruth Hedwig	AMOCO CORPORATION	5	Jul/87	55	808			992
ANGLO CANADIAN MINING CORPORATION	Kemeny, Robert L. Atlantic Investments Inc.	ANGLO CDN MNG CORP	453	Jun/87	10 1		3000	.54	
				Jul/87	10 1		3500	.60	
				Jul/87	10 1	15500		various	
				Jul/87	10 1		1000	.45	
				Jul/87	10 1	5000		43.00	
				Jul/87	10 1	5000		44.00	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ANGLO CANADIAN MINING CORPORATION (Continued)	Kemeny, Robert L. Atlantic Investments Inc.	ANGLO CDN MNG CORP	453	Jul/87	10 1	4000		41.00	
				Jul/87	10 1			41.00	
				Jul/87	10 1	4000		41.00	
				Aug/87	10 1	500		33.00	53500
				Jul/87	10	5000		.48	
	Stokes, Ronald B.		6	Jul/87	10	5000		.41	496901
ANGLO DOMINION GOLD EXPLORATION LIMITED	Seeber, Orville Alexander	ANGLO DOMINION GOLD EXP LTD	7	Jul/87	10	500		2.00	5000
				Jul/87	76	566		4.00	252588
AON CORPORATION	Medvin, Harvey N. Wife as Trustee	AON CORP	5	Jul/87	00 1				21220
ATLANTIC RICHFIELD COMPANY	Gower, Bob Gene	ATLANTIC RICHFIELD CO	5	Jul/87	76	1584		32.6875	
				Jul/87	76	2470		48.625	7552
				Jul/87	76	3498		48.625	
	Wycoff, Robert E.		5	Jul/87	76	2412		32.6875	12832
ATLAS YELLOWKNIFE RESOURCES LIMITED	Harrop, Christopher J.F. Canterbury Financial Services Limited	ATLAS YELLOWKNIFE RES LTD	4	Jul/87	78 1	202550		.1275	1812199
				May/87	78 1		\$25000		---
				Jul/87	78	202550		.1275	508744
	Manley, Michael William Challisbury Developments Limited	ATLAS YELLOWKNIFE RES LTD	4	Jul/87	78 1	283570		.1275	2248321
	Manley, Michael William Challisbury Developments Limited	ATLAS YELLOWKNIFE RES CONV DEB	4	May/87	78		\$25000		---
	Payton, Laurence J.	AURORA CORP	7	May/87	10	5000		1.28	
AURORA CORPORATION				May/87	10	3000		1.30	
				Jun/87	10	2000		.85	10000
AVINDA VIDEO INCORPORATED	Consolidated HCI Holdings Corporation	AVINDA VIDEO INC	3	Sep/85	20	50000		1.00	
				Jul/86	20	50000		1.00	
				Oct/86	97	468000		.25	
				Feb/87	78	333333		.30	
				Feb/87	97	156000		.25	
				Apr/87	20	300000		.12	
				Jul/87	78	3000000		.40	5162333
BELL CANADA ENTERPRISES INC.	Tanguay, Louis A.	BELL CDA ENTERPRISES INC	8	Jul/87	30	21	1011	42.25	419
BIJOU RESOURCE CORPORATION	Thomson, William E.	BIJOU RES CORP OPT	45	Jun/87	96	45000		.16	45000
				Jul/87	30	319		7.99	8480
				Jul/87	30	816		3.8775	
BRAMALEA LIMITED	Davidson, Stewart D. 1979 Employee Share Purchase Plan 1983 Employee Share Purchase Plan	BRAMALEA LTD	5	Jul/87	30 1		816	3.8775	22645
				Jul/87	30 1		319	7.99	18566
				Jul/87	10	100		24. 5/8	242
	Leib, Murray S. 1983 Employee Share Purchase Plan		5	Jul/87	10	200		24. 1/2	2729
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Cameron, Gordon Francis	B C FOREST PRODUCTS LTD	5	Jul/87	10		1000	24.75	
				Jul/87	10		1841	25.00	617
				Jun/87	76	20670		6.625	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BRITISH COLUMBIA FOREST PRODUCTS LIMITED (Continued)	Flater, George Graham	B C FOREST PRODUCTS LTD	5	Jul/87 40			11512	22.375	10718
	Longley, John E.		5	Jul/87 10 Jul/87 76		1000	1000	24.00 11.25	---
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION	British Columbia Resources Investment Corporation B.C. Resources Holdings Ltd.	B C RES INVT CORP PREFERRED	1	Jul/87 10 1 Jul/87 85 1		3500	3500		153875
	Davison, Robert Bruce	B C TELEPHONE CO ORD	7	Nov/87 10		400		22.725	421
BRITISH COLUMBIA TELEPHONE COMPANY	Davis, Robert Ernest Gordon	CABRE EXPL LTD	4	Jul/87 10 Jul/87 78		22000 7500	14000	various	
	Stovel, Kenneth B.	CABRE EXPL LTD SRS A PFD		Jul/87 78			10000	2.50	79500
CAE INDUSTRIES LTD.	Van De Water, Frank	CABRE EXPL LTD	5	Jul/87 10 Jul/87 78		11000	23000	6.125	50500
	RRSP Spouse RRSP	CABRE EXPL LTD SRS A PFD		Jul/87 78			5000		---
CAMPBELL RESOURCES INC	Jenkins, Jon	C A E INDS LTD	5	Jul/87 76 Jul/87 10		10000	19100	4.66 various	
	Campeau Corporation	CAMPBELL RES INC	5	Jul/87 76 Jul/87 76		28400	4100	4.66	38456
CANPEAU CORPORATION	Hassler, Howard	CAMPEAU CORP SUB VTG	1	Jul/87 10 Jun/87 35 1		54 23		11.62 10.94 10.93	14957 6502
	Weir, John Roy	CAMPEAU CORP SUB VTG	5	Jun/87 30		256		3.13	9908
CANADA CEMENT LAFARGE LTD.	Masson, Gordon Farringer	CANPEAU CORP SUB VTG	1	Apr/87 87 Apr/87 85		27000	27000	various	---
	Turmel, Antoine Les Placements Turan Inc.	CDA CEMENT LAFARGE EXCH PEF	47	Mar/87 10		1000		17.50	1000
CANADA DEVELOPMENT CORPORATION	Bell, Thomas R.	CANADA DEV PFD 1980 7.6% CV	5	Jul/87 10		200		41.50	200
	McLean, Paul Stanley	CANADA DEV PFD 1980 7.6% CV	5	Jun/87 20			638	16.00	207
CANADA PACKERS INC.	Richardson, George Taylor	CANADA PACKERS INC	7	Jul/87 10 1			25000	20.25	---
	Stewart, Timothy Clair	CANADA PACKERS INC	4	Jun/87 00					500
CANADIAN GENERAL INVESTMENTS LIMITED	USG Corporation	CANADIAN GEN INVTs LTD	4	Jun/87 00					128838
	USG Foreign Investments, Ltd.	CDN GYPSUM CO LTD	4	Jul/86 84		2000			3000
CANADIAN GYPSUM COMPANY LIMITED	Lambert, Leon	CDN GYPSUM CO LTD	7	Feb/86 20 Mar/86 20 Apr/86 20 Jul/86 84		150 150 100 99200		34.00 35.25 40.00 40.00	
			3						148800
CANADIAN IMPERIAL BANK OF COMMERCE	Third Canadian General Investment Trust Limited	CANADIAN GEN INVTs LTD	3	Jul/87 10		800		50.50	1282941
	USG Corporation	CDN GYPSUM CO LTD	3	Jul/87 90 1		565800		29.16	9660000
	Lambert, Leon	CDN IMP BK COMM	8	Jun/87 30		93		21.25	119

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CANADIAN IMPERIAL BANK OF COMMERCE (Continued)	Lambert, Leon Wife	CDN IMP BK COMM	8	Jul/87 10 1			2000	21.3/8	---
CANADIAN MARCONI COMPANY	Sinclair, Ian David	CANADIAN MARCONI CO	4	Jul/87 10		2560		22 25	3000
CANADIAN OCCIDENTAL PETROLEUM LTD.	McKee, Angus J. Savings Plan	CDN OCCIDENTAL PETE LTD	4	Jul/87 10 Jul/87 00 1			10000	43.00	10198 5474
CANADIAN PACIFIC LIMITED	Barber, Lloyd Ingram	CANADIAN PAC LTD	4	Jul/87 10			3000	30.00	3000
CANADIAN SATELLITE COMMUNICATIONS INC.	Johnston, Charles C.	CDN SATELLITE COMMU INC	5	Jul/87 10 Jul/87 10			300 1700	16 75 16.50	---
	WIC Western International Communications Ltd. British Columbia Broadcasting Company Ltd. N/O Trustee WIC Western International Communications Ltd.		3						
	WIC Western International Communications Ltd. British Columbia Broadcasting Company Ltd.			Aug/87 78 1 Aug/87 78 1		285000 152000			3969523 152000
				Aug/87 78 1		893000			893000
	WIC Western International Communications Ltd. British Columbia Broadcasting Company Ltd.			Aug/87 78			55000		---
				Aug/87 78 1			15000		---
CANADIAN TIRE CORPORATION LIMITED	Law, Robert	CANADIAN TIRE LTD CL A	5	Jul/87 30		1562		13.535	14679
CANAMAX RESOURCES INC	Boyd, Elizabeth Kendall	CANAMAX RES INC	5	Apr/87 10 Jul/87 30		100	434	11.50 4.43	100
	Hansuld, John Alexander		45	Jul/87 30 Jul/87 10		5869	5500	4.43 various	5515
	Johnston, Frederick Joseph		5	Jul/87 30 Jul/87 10 Jul/87 76 Jul/87 10		1000 1000	1000	4.43 12.12 5.87 14.00	---
	Scholz, Hermann Wilhelm		5	Jul/87 30 Jul/87 76 Jul/87 10		270 500	500	4.43 4.85 14.00	370
	Tredger, Peter von Doeuren, Udo E.		5	Jul/87 30 Jul/87 30		1200 1200		4.43 4.43	1200 1200
CARLTON PLACE HOTEL LIMITED PARTNERSHIP	Farr, Victor	CARLTON PLACE HOTEL UNITS	3	Dec/86 10		300		1,000.00	300
CCL INDUSTRIES INC.	Conway, John William	SECURITIES	4	Feb/87 00					---
CENTRAL CAPITAL CORPORATION	Robertson, Russel J. Slaunwhite, Gerald Norman	CENTRAL CAP CORP CL A SUB VTG CENTRAL CAPITAL CORP CENTRAL CAP CORP CL A SUB VTG	78 4	Jul/87 10 Apr/87 84 Apr/87 84		3000 11 1500		14.50	37500 33 4500
CHENI GOLD MINES INC.	Phillips, Edwin Charles Vulimiri, Mohan Ramalingaswamy	CHENI GOLD MINES INC CHENI GOLD MINES INC WARRANTS CHENI GOLD MINES INC	4 8	Jul/87 10 Jul/87 10 Jun/87 10		10000 5000 3500		5.38 .50 5.125	20000 5000 3500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CHENI GOLD MINES INC. (Continued)	Vulimiri, Mohan Ramalingaswamy	CHENI GOLD MINES INC WARRANTS	8	Jun/87	10	1750		1.00	1750
CHIEFTAIN DEVELOPMENT CO. LTD.	Orr, Norman	CHIEFTAIN DEV CON DEB 7 1/4%	5	Jun/87	10	\$5000			\$5000
CLARK PHARMACEUTICAL LABORATORIES LTD.	Satok, David I.	CLARK PHARMACEUTICAL	4	Mar/87	10		2000	1.30	
				Apr/87	10		2550	1.75	
				Apr/87	76	28000			
				May/87	10	5000	27000	1.70	10500
				May/87	76				
CLAVOS PORCUPINE MINES LIMITED	Golden Harker Explorations Limited	CLAVOS PORCUPINE MINES LTD	3	Jul/87	10	30000		.33	481000
CO-STEEL INC.	Schmeizle, Christopher G.	CO STEEL INC MULTIPLE VOTING	45	Jul/87	78	35530			35530
		CO STEEL INC SUB VOTING		Jul/87	78	53295			53295
		CO STEEL INC CLASS A		Jul/87	78		17765		---
COLECO INDUSTRIES, INC	Karam, Lawrence J.	COLECO INDS INC	5	Jul/87	10		5000	10.1/2	1000
COLOURS INTERNATIONAL INC.	Laude, Michael E.	SECURITIES	5	Jul/87	00				---
COMAPLEX RESOURCES INTERNATIONAL LTD.	Petty, Dini	COLOURS INTERNATIONAL INC OPT	4	Jun/87	00				20000
	Pyke, Murray W.	COMAPLEX RES INTL LTD	45	Jul/87	10				85246
COMMERCIAL FINANCIAL CORPORATION LIMITED	Willmot, Donald Gilpin Willcrest Limited	COMMERCIAL FINC CORP LTD	4	Jul/87	10 1	6000		5.125	
				Jul/87	10 1	1600		5.375	
				Jul/87	10 1	900		5.25	
				Jul/87	10 1	1000		5.375	301300
				Jul/87	10 1	200		5.375	96649
CONCHO RESOURCES & ENERGY INC	Cadesky, Frank Cadre Corporation	CONCHO RESOURCES & ENERGY	3	Jul/87	10 1	15000		.10	33050
CONSOLIDATED GASCOMO OILS LTD.	United Tri-Star Resources Ltd.	CONS GASCOMO OIL LTD	3	Jul/87	10	30600		.70	1030600
CONSOLIDATED NATURAL GAS COMPANY	Johnson, Lester D. Employee Stock Ownership Plan	CONS NATURAL GAS CO	5	Jul/87	76	3654			10051
				Jul/87	99 1				8515
	Kuzma, David Richard Trustees		5	Jul/87	00				2593
				Jul/87	00 1				3615
CONSOLIDATED-BATHURST INC.	Murray, Ralbern H. Indirect Holdings	CONS BATHURST INC SER A	45	Jul/87	10		10188	44.00	12202
		CONS BATHURST INC SER B		Jul/87	99 1				1704
	Thomson, Peter Nesbitt	CONS BATHURST INC SER A	4	Jun/87	00				1012
		CONS BATHURST INC SER B		Jun/87	99				---
		CONS BATHURST INC SER B		Jun/87	84		1114		2928
COUNSEL CORPORATION	Blattberg, Robert Charles	COUNSEL CORP	4	May/87	84	1000			3000
		COUNSEL CORP WARRANTS		May/87	00				1000
CROWN INC.	MacQuarrie, James Thomas Indirect Holdings	CROWN INC CL A	4	Jul/87	10 1	140		7.5/8	
				Jul/87	10 1	10000		7.625	
				Jul/87	10 1	5000		7.75	
				Jul/87	99 1	638			57862
DENBRIDGE CAPITAL CORPORATION	Anthony, James	DENBRIDGE CAPITAL CORP	4	Aug/87	00				796
DENISON MINES LIMITED	Benner, Colin K.	DENISON MINES LTD PREF A	5	Feb/87	00				100

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
DENISON MINES LIMITED (Continued)	Benner, Colin K.	DENISON MINES LTD CLASS A	5	Feb/87	00				170
		DENISON MINES LTD CLASS B		Feb/87	00				170
DEVTEK CORPORATION	Renner, J.N. RRSP	DEVTEK SUBORDINATE VOTING	45	Jul/87	10 1	5000		10.00	5000
DICKENSON MINES LIMITED	Stewart, Ronald Walter	DICKENSON MINES LTD	4	Jul/87	76	4500		4.50	6000
DINNEREX NATIONAL LIMITED PARTNERSHIP	Tsampalieros, Gabriel	DINNEREX NATIONAL LIMITED UNIT	45	Jul/87	20	3		4200.00	3
DISCOVERY WEST CORP	Streit, John Douglas	DISCOVERY WEST CORP	4	Jul/87	10		42178	various	50000
DOMINION TEXTILE INC.	Caisse De Depot Et PlACEMENT Du Quebec	DOMINION TEXTILE INC	3	Jul/87	35	14172		18.75	2214641
		DOM TEX 8.45% NOTES		Jul/87	10		14172	various	
				Jul/87	10	\$2500000	\$1500000	99.273	99.273
				Jul/87	10	\$2500000	\$5000000	99.233	99.233
				Jul/87	10	\$2000000		95.31	95.31
				Jul/87	10			99.279	\$4500000
DOMTAR INC.	Caisse De Depot Et PlACEMENT Du Quebec	DOMTAR INC NOTES	3	Jul/87	10	\$7500000		99.210	
				Jul/87	10	\$5000000		99.379	\$17500000
DRG INC.	DRG Acquisitions Inc.	D R G INC CL A	3	Jul/87	22	24650			2355151
DYNAMIC CAPITAL CORPORATION	Seytan Investment Management Ltd. Seytan Investment Management Ltd.	DYNAMIC CAPITAL CORP COMMON	4	Jun/87	00 1				504102
EAGLE PRECISION TECHNOLOGIES INC.	Weisz, Thomas J. Effort Trust Company	EAGLE PRE TECH INC UNITS	4	Jul/87	00				1500
				Jul/87	00 1				5000
ECHO BAY MINES LTD.	Wolcott, Robert Wilson Jr.	ECHO BAY MINES LTD	4	Jul/87	76	50000		4.8125	87178
EDEN-ROC MINERAL CORP.	Lawrence, Michelle	EDEN ROC MIN CORP	4	Jul/87	76	30000	18000	1.20	56200
				Jul/87	10			3.50	
ELITE INSURANCE MANAGEMENT LTD.	Pencer, Gerald Norman Granite Street Inc.	ELITE INSURANCE MANAGEMENT LTD	47	Jul/87	10 1	261700		various	261700
EMERALD LAKE RESOURCES INC.	McDonald, Richard A.B.	EMERALD LAKE RES INC	4	Jun/87	10		100	9.625	
				Jun/87	10		300	9.00	
				Jun/87	10		1000	9.50	
				Jun/87	10		100	10.125	23783
	Noramco Mining Corporation Noramco Trading		3	Jun/87	00				1116681
				Jun/87	10 1	4800		8.50	
				Jun/87	10 1	100		9.63	
				Jun/87	10 1	2000	4800	8.75	
				Jun/87	10 1			8.88	106600
ENFIELD CORPORATION LIMITED, THE	Atkinson, Edward Arthur	ENFIELD CORP LTD 8% NOTES	7	Apr/87	10		25	100.00	25
	Helix Investments Limited	ENFIELD CORP LTD	3	Nov/86	84	1700000		11.00	2700000
				Apr/87	10		700000		
ENSCOR INC.	Appel, Abraham Canmont Investment Corp.	ENSCOR INC 1ST PREFERRED	4	Apr/87	20		8991	.75	---
				Apr/87	20 1		79000	.75	---
	Asculai, Samuel Simon		5	Apr/87	20		8991	.75	---
	Dumler, Richard J. Lamda Private Investment Account	ENSCOR INC	4	Feb/87	10 1	428625		1.17 U.S.	701025

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ETHYL CORPORATION	Dumler, Richard J. Lamda Private Investment Account	ENSCOR INC 1ST PREFERRED	4	Feb/87 20	20		8991	.75	---
	Grieve, Alan	ENSCOR INC	4	Feb/87 20 1	20 1		202100	.75	---
	Kay, Barbara E.	ENSCOR INC 1ST PREFERRED	7	Jan/87 10 Apr/87 20	10 20		5000 8991	1.937 U.S. .75	70306 ---
	Andrew, Lloyd B. Savings Plan	ETHYL CORP	45	Apr/87 20	20		13981	.75	---
	Bass, Sampson H. Jr. PAYSOP Savings Plan wife		5	Jun/87 30 1 Jul/87 00 Jul/87 00 1 Jul/87 00 1 Jul/87 00 1	30 1 00 00 1 00 1 00 1	103			40726 1500 118 3768 27
	Gottwald, Bruce C. Savings Plan		45	Jun/87 99 1	99 1		2093		267098
	Gottwald, Floyd D. Jr. Savings Plan		45	Jun/87 30 1	30 1		2433		309396
	Regional Resources Ltd.	FAIRFIELD MINERALS LTD	3	Jul/87 20	20		50000	1.10	2250001
	Whitney, Robert D.	FINANCIAL TRUSTCO CAP LTD	5	Nov/86 76	76	50000			126834
	Carter, Michael Francis Kennedy	FIRST TORONTO CAPITAL CORP	45	Jul/87 84 Jul/87 76 Jul/87 10	84 76 10	700 20000	5000	5.00 13.25	16400
FLAG RESOURCES (1985) LIMITED	Golden Briar Mines Limited	FLAG RES (1985) LTD		Jul/87 10	10	5500		.68	1322500
FORD MOTOR COMPANY	Kohrs, Kenneth K.	FORD MOTOR CO	5	Jul/87 10 Jul/87 10	10 10		1600 14	103.875 104.000	500
GENDIS INC.	Cohen, Albert Diamond	GENDIS INC CL A	453	Jul/87 10	10	92		19.50	139272
GENERAL MOTORS CORPORATION	Lumley, Edward C. P.C.		4	Mar/87 00	00				100
	Campbell, David D.	GENERAL MOTORS CORP CLASS E GENERAL MOTORS CORP CLASS H	5	Jul/87 55 Jul/87 55	55 55	60 17			615 481
	Debbink, John D.	GENERAL MOTORS CORP	5	Jul/87 10	10		1060	81.00	4287
GEORGE WESTON LIMITED	Hartwig, Eugene L.		5	Jul/87 10	10		398	83.1/8	---
	Pais, Donald A.		5	Jul/87 30 Jul/87 30	30 30	630 825		72.88 77.19	4488
	Warren, Alfred S., Jr.		5	Jul/87 10	10		771	80.75	7382
	Sloan, William A. wife	GEORGE WESTON LTD	5	Jun/87 30 Jun/87 30 May/87 10 1	30 30 10 1	1200 7002		21.188 14.281 40.00	19335 --- ---
	Sloan, William A.	GEORGE WESTON LTD OPTIONS GWL JUNIOR PREFERRED SRS E	5	Jun/87 46 Jun/87 78	46 78	1200 1000		100.00	1800 250
GETTY RESOURCES LIMITED	Dash, Dennis R	GETTY RES LTD GETTY RESOURCES LTD OPTION	8	Jul/87 76 Jul/87 76	76 76	7500		5.00	7500 15000
GLEN ROY RESOURCES INC	Austen, John Ross 559062 Ontario Inc.	SECURITIES	4						
	Ferguson, Harry	GLEN ROY RES INC	453	Dec/86 00 1 Jul/87 90 1	00 1 90 1		100000	.40	100000 ---
				Jun/87 97	97	106585		.10	31585

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
GLEN ROY RESOURCES INC (Continued)	Ferguson, Harry S.	GLEN ROY RES INC		Jun/87	97		75000	.40	---
	Reed, Samuel Y. H.	SECURITIES	4	Feb/87	00				---
	Torrance, William Robert Lincoln		4	Feb/87	00				---
GLOBAL AEROSPACE SYSTEMS INC.	Myers, John 556482 Ontario Limited Sky-Hi Contracting Ltd.	GLOBAL AEROSPACE SYSTEMS INC	453	Apr/87	10		100000	various	33800 211000 120200
				Apr/87	10 1		182000		
				Apr/87	10 1				
GLOBAL MARINE INC.	Adams, Leland Cummins	GLOBAL MARINE INC	4	Jul/87	10	400		4.00	400
GOGAMA RESOURCES INC.	Austen, John Ross	SECURITIES	4	May/87	00				---
	Reed, Samuel Y. H.		4	Feb/87	00				---
	Stodart, Derek	GOGAMA RES INC	8	May/87	00				50000
GOLDEN KNIGHT RESOURCES INC.	Torrance, William Robert Lincoln	SECURITIES	45	May/87	00				---
				May/87	00				---
	May, John L. Indirect Holdings	GOLDEN KNIGHT RES INC	456	Jul/87	10	5000		12.00	5000
GOLDEN NORTH RESOURCE CORPORATION				Jul/87	10 1	5000		12.00	5000
	Jonsson, Carl R.	GOLDEN NORTH RESOURCE COMM	45	Jun/87	00				25181
	Tupper Jonsson & Shroff			Jun/87	00 1				867
GOLDEN SHADOW RESOURCES INC	Rosenberg, Elliott Bruce	GOLDEN SHADOW RES INC	45	Jul/87	10	46000		.20	---
				Jul/87	10		46000	.21	---
		GOLDEN SHADOW RES INC OPTIONS		Jul/87	78		46000	.20	319000
GOLDEN TRIO MINERALS LTD.	Schiralli, Rocco Anthony *	GOLDEN TRIO MINERALS LTD	46	Jul/87	78	250000		.40	850000
GOWEST AMALGAMATED RESOURCES LTD	Bradshaw, Ronald Joseph	GOWEST AMALGAMATED RES LTD	345	Jul/87	50		4000		11315
GRANDUC MINES, LIMITED	Crowhurst, John James	GRANDUC MINES LTD	4	Jul/87	10		9300	various	44700
GREAT LAKES GROUP INC.	Cantor, Paul George Samuel	GREAT LAKES GROUP INC	456	Mar/87	00				1500
				Mar/87	10		1500	20.50	---
				Jul/87	00				23000
GROSMONT RESOURCES LTD	Elliot, Roy Fraser		6	Jul/87	00				
	Riddell, Clayton Howard	GROSMONT RES LTD	34	Jun/87	10 1	6000		.98	
	Paramount Oil & Gas Ltd			Jul/87	10 1	3600		1.15	5075333
GUARANTY TRUST COMPANY OF CANADA	Cohen, H. Reuben	GUARANTY TRUST CO OF CDA	468	Jul/87	00				250
GULF CANADA RESOURCES LIMITED	Ellen, Leonard		468	Jun/87	00				250
	Allan, John D.	GULF CDN RES LTD	4	Jul/87	97	66		.666	66
	Tysall, John Robert Innis Tysall		5	Jul/87	10 1	45			45
GW UTILITIES LIMITED	Allan, John D.	GW UTILITIES LTD COMMON	4	Jul/87	97	20		23.00	20
	Tysall, John Robert Innis Tysall		5	Jul/87	00 1				13
				Jul/87	10	1000		1.20	
H.E.R.O. INDUSTRIES LTD.	Clark, Donald B.	HERO INDS LTD	345	Jul/87	10		14000	1.25	454100
				Jul/87	20				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
HALEY INDUSTRIES LIMITED	Brooks, J. D'Arcy	HALEY INDS LTD	4	Jul/87 10	10	400		7.875	2000
HARDIMAN BAY RESOURCES INC.	Cooper, Murray	HARDIMAN BAY RES INC.	45	Jul/87 00	00				1
	Golla, James I.		45	Jul/87 00	00				1
HOLLINGER INC.	Colson, Daniel William	HOLLINGER INC	4	Jul/87 00	00	10000		various	18000 28000
				Jul/87 10	10				
HORSHAM CORPORATION, THE	Birchall, Charles William David	HORSHAM CORP, THE OPT	4	Jun/87 00	00				1000000 1880571
		HORSHAM CORPORATION SUB VTG		Jun/87 00	00				
	Munk, Peter	HORSHAM CORPORATION MULT VTG	457	Jun/87 00	00				7522283
	Riley, M. R.	HORSHAM CORP, THE OPT	5	Jun/87 00	00				60000 25000
		HORSHAM CORPORATION SUB VTG		Jun/87 00	00				
HSK MINERALS LIMITED	Smith, Susan	HSK MINERALS LTD	5	Jul/87 76	76	10000		.60 1.75	1000
				Jul/87 10	10		10000		
I.S.G. TECHNOLOGIES INC.	Vehovec, Henry	ISG TECHNOLOGIES INC	45	Jul/87 10	10		1000		64000
I.T.L. INDUSTRIES LIMITED	Ciprietti, Ben John *	I T L INDS LTD	4	Jul/87 10	10		1000	5.00	1000
ICAN MINERALS LTD.	Kutney, Peter R.	ICAN MINERALS LTD	4	Jul/87 10	10	40000		1.25 various	310000
				Jul/87 10	10		34000		
IMPERIAL METALS CORPORATION	Michener, Charles E.	IMPERIAL METALS CORP	4	Jul/87 10	10	4000		1.05	10000
INCO LIMITED	Phillips, Donald John	INCO LTD	45	Jul/87 76	76	238		15.94	10861
INTERCAN LEASING INC.	Lefebvre, Gilles *	INTERCAN LEASING INC	45	Dec/86 30	30	1000		5.00	3000
				Dec/86 10	10	2000		5.00	
INTERNATIONAL AMCO CORPORATION	Moore, Gordon Lennox	INTL AMCO CORP OPTION	4	Dec/86 96	96	10000		1.10	2050
INTERNATIONAL BASLEN ENTERPRISES LIMITED	Oro Grande Holdings Inc.	INTL BASLEN ENTERPRISES LTD	3	Apr/87 00	00				1000000
INTERNATIONAL PATHFINDER INC.	Francolini, Geno Frederick 434891 Ontario Inc.	INTL PATHFINDER INC	4	Jul/87 10 1	10 1	2000 500		3.25 3.35	2500
INTERNATIONAL PLATINUM CORPORATION	Eplett, William S.	INTERNATIONAL PLATINUM CORP	45	Jul/87 10	10		3400	various	121000
	Ritchie, S. Warren		45	Jul/87 10	10		11000	various	14000
INTERNATIONAL VERIFACT INC.	Goad, James Barclay Chesapeake Limited	INTL VERIFACT INC	4	Jul/87 10 1	10 1	30000		various	30000
INTERPROVINCIAL PIPE LINE LIMITED	Truswell, Derek Paul Savings Plan	INTERPROVINCIAL PIPE LINE LTD	5	Jun/87 96	96	1500		48.875	4300
				Jun/87 25	25	800	800		---
				Jun/87 25	25	1			
INVERNESS PETROLEUM LTD.	Anderson, William John	INVERNESS PETE LTD	45	Jun/87 99	99	30000		2.70 5.38	---
				Jun/87 99	99		30000		---
	Sussman, S. Donald		4	Jun/87 99	99	17700		2.30	51800
ISLAND TELEPHONE COMPANY LIMITED, THE	Giroday, Brian	ISLAND TEL LTD	4	Jun/87 00	00				329604
	Livingstone, Donald Richard Sheryl L. Livingstone		45						
				Feb/87 25 1	25 1	291			

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ISLAND TELEPHONE COMPANY LIMITED, THE (Continued)	Livingstone, Donald Richard	ISLAND TEL LTD	45	Apr/87	84 1				
	Sheryl L. Livingstone			Apr/87	84 1	97 291			
				Apr/87	25 1	70			
				Jun/87	10 1		194	17.00	652
	McLane, David William RRSP		5	Jun/87	00				24 1277
				Jun/87	00 1				
J-Q RESOURCES INC.	Dattels, Stephen Roland	J-Q RES INC J-Q RES INC OPTIONS J-Q RES INC WARRANTS	345	Jul/87	00				750000
				Jul/87	00				156000
				Jul/87	00				750000
	Franklin, Robert Michael	J-Q RES INC OPTIONS	4	Jul/87	00				20000
	Marcello, Rocco A.	J-Q RES INC J-Q RESOURCES INC OPTIONS J-Q RES INC WARRANTS	345	Jul/87	00				750000
				Jul/87	00				156000
				Jul/87	00				750000
	Turk, Philip	J-Q RESOURCES INC OPTIONS	4	Jul/87	00				20000
JANNOCK LIMITED	Chorlton, Ronald William Housden Holdings	JANNOCK LTD	4	Jul/87	00 1				2100
JASCAN RESOURCES INC.	McCloskey, Richard Duncan *	JASCAN RES INC	45	Jul/87	10		5000	3.65	201583
JEAN COUTU GROUP (PJC) INC., THE	Martineau, Yvon	JEAN COUTU GROUP INC CLASS A	4	Jul/87	10		4000	9.125	1000
JOHN LABATT LIMITED	Elliott, John Raymond	JOHN LABATT LTD	8	Jun/87	00				15000
	Emmerton, William James		5	Jul/87	30	4000		13.5925 26.625	500
				Jul/87	10				
	Ferrier, Ilay C.		5	Jun/87	10		1700	25.50	1600
	Hobbins, Jeremy P.E. ESOP 86		8	Jun/87	00				700
				Dec/86	00 1				10000
	Morgan, John F. Executive Share Option Plan - 1983		8						
				Jun/87	30 1		2400		
				Jun/87	30 1			10.754	
				Jul/87	10 1		2400	26.750	---
	Vaux, Robert G.		7	Jul/87	30	5000		10.754	---
				Jul/87	10		5000	27.50	---
	Exec. Share Option Plan - 1983			Jul/87	30 1		5000		8014
JOUTEL RESOURCES LIMITED	Arnold, John Martin	JOUTEL RES LTD SUB-VTG	4	Jul/87	10	40000		.51	
				Jul/89	10	10000		.52	1950000
KANATA HOTELS INTERNATIONAL INC.	Abramson, Herbert Technifund Inc.	KANATA HOTELS INTL INC	4	Dec/85	76 1	80000		1.00	498280
KENORA PROSPECTORS & MINERS LIMITED	Suzen Associated Holdings Ltd.	KENORA PROSPECTORS & MINERS	345	Jul/87	00				485000
LAC MINERALS LTD	Rodrigues, Hazel L.	LAC MINERALS LTD	5	Jul/87	76	12		40.50	2507
	Rutetzki, Harry E.		45	Jul/87	76	72		40.50	7759
LACANA MINING CORPORATION	Buntain, Derek H. L.	LACANA MINING CORP	6	Jul/87	00				100
	Gottlieb, Myron I.	LACANA MINING CORP OPTION	4	Jun/87	30	50000		13.00	50000
LAFARGE CORPORATION	Masson, Gordon Farringer	LAFARGE CORP	7	Jun/87	20		1099	16.00	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
LAMBDA MERCANTILE CORPORATION	Mori, Gordon	LAMBDA MERCANTILE CORP OPTIONS	7	Apr/87	76			.25	15000
		LAMBDA MERCANTILE CORP CL A		Apr/87	76	10000	10000	.25	10000
	Roininen, Eino	LAMBDA MERCANTILE CORP OPTIONS	7	Apr/87	76			.25	---
		LAMBDA MERCANTILE CORP CL A		Apr/87	76	10000	10000	.25	10000
LAURENTIAN GROUP CORPORATION, THE	Poitras, Jean-Marie	LAURENTIAN GROUP CORP CL B	4	Jun/87	00				1500
LAVA CAPITAL CORPORATION	Ltd Family Trust	LAVA CAPITAL CORP	3	Jun/87	00				3263500
LEIGH INSTRUMENTS LIMITED	Dawood, Farooque Dr. * Dafina Holdings Limited	LEIGH INSTRUMENTS LTD	45	Jul/87	10 1		1000	6.00	166000
LENORA EXPLORATIONS LTD.	Kasner, Robert J. * R. J. Kasner Co. Ltd.	LENORA EXPLS LTD	43	May/87	60	5000		1.58	28700
				May/87	10 1	5000		1.50	
				May/87	10 1	2000		1.55	554330
LEVESQUE, BEAUBIEN AND COMPANY, INC.	Battaglia, Philip	LEVESQUE BEAUBIEN & CO CLASS B	7	Jul/87	10		4440		---
LFP HOLDINGS INC.	Durkin, Terrence F.	LFP HOLDINGS INC	453	Jun/87	10	150000		100.00	753152
LINAMAR MACHINE LIMITED	Guthrie, Hugh Investors Group Trustee	LINAMAR MACHINE LTD	4	Jul/87	10 1	500		13.375	500
	Ostetto, John G.	LINAMAR MACHINE LTD OPTIONS	5	Jul/87	10	1300	1300	3.375	5100
		LOBLAW COS LTD	4	Jul/87	76				18400
LOBLAW COMPANIES LIMITED	Robertson, Shirley E. Directly owned by Husband George B. Robertson	LOBLAW COS LTD	4	Jun/87	00				1000
				Jun/87	00 1				2000
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Schorro, Aldo	LOEWEN ONDAATJE MCCUTCHEON INC	7	Apr/87	00				1250
LOH'S SINFULLY GOOD ICE CREAM & COOKIES INC.	Loh, James C. K.	LOH'S ICE CREAM & COOKIES INC	4	Jun/87	10		3000	various	160389
LUMONICS INC.	Atkinson, Robert J.	LUMONICS INC	45	Jul/87	76	20000	15000	5.99	13294
				Jul/87	20			11.25	
	James, Douglas J.		45	Jul/87	76	10000	10000	5.99	600
				Jul/87	20			11.25	
LYTTON MINERALS LIMITED	Michener, Charles E.	LYTTON MINERALS LTD	4	Jul/87	10	15000		.35	15000
MACMILLAN BLOEDEL LIMITED	Adams, G. A. Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	5	Jun/87	30 1	58		25.426	2390
	Ainscough, Grant Lee Employee Share Purchase Plan		5	Jun/87	30 1	54		25.428	
	RRSP			Jun/87	25 1	4083	4083		331
				Jun/87	25 1				4083
	Bauer, Joseph C. Employee Share Purchase Plan		5	Jun/87	99 1	79		18.299	
				Jun/87	30 1	82		18.998	189
	Cork, Edwin Kendall Employee Share Purchase Plan		45	Jun/87	30 1	9		25.428	2317
	Dowsley, Donald Alexander Employee Share Purchase Plan		5	Jun/87	30 1	60		25.428	462

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Ferguson, G. M.	MACMILLAN BLOEDEL LTD	5	Jun/87 10	10	500		24.625	700
				Jun/87 25	25	200			
	Employee Share Purchase Plan			Jun/87 30 1	30 1	28		25.428	---
	Stock Option Plan			Jun/87 25 1	25 1	1500	200	2.250	31
				Jun/87 10 1	10 1				1500
	Findlay, Robert Barclay		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	84		25.428	1290
	Finkbeiner, J. C.		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	55		25.428	153
	Fliesbach, H.E.		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	36		25.428	150
	Stock Option Plan			Jun/87 10 1	10 1	2500	300	2.340	
				Jun/87 10 1	10 1			3.600	2200
	Forgacs, Otto Lionel		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	105		25.428	9726
	Forstrom, Sidney William		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	84		25.428	539
	Glass, T. D.		5						
	Employee Share Purchase Plan			May/87 99 1	99 1	28		18.299	
				Jun/87 30 1	30 1	29		18.998	114
	Grunder, Arthur N.		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	53		25.428	279
	Harrison, Russell E.		4						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	9		25.428	2317
	Hawkings, William E.		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	59		25.428	239
	Holden, Dwight Hal		5				1000	24.625	3161
	Employee Share Purchase Plan			Jun/87 30 1	30 1	47		25.428	140
	Howard, John L.		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	78		25.428	534
	Johncox, Gary Herbert		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	59		25.428	392
	Lauritzen, Eric		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	70		25.428	2750
	Legg, Edward Godfrey		5						
	Employee Share Purchase Plan			Jun/87 30 1	30 1	27		25.428	1437
	Matthews, Robert Vere		5						
	Employee Share Purchase Plan			Jun/87 25	25	250		25.428	250
				Jun/87 25 1	25 1		250	26.875	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Matthews, Robert Vere Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	5	Jun/87	30 1	64		25.428	969
	McLauchlin, Donald Leslie Stock Option Plan		5	Jun/87	30 1	119		25.428	687
	Miller, J. L. Employee Share Purchase Plan		4	May/87	99 1	59		18.299	1160
	Stock Option Plan			Jun/87	30 1	63	1902	18.998	---
	May/87	76 1							
	Moonen, Fred Hubert Employee Share Purchase Plan		5	Jun/87	30 1	44		25.428	184
	Mynett, G.F. Employee Share Purchase Plan		5	Jun/87	30 1	15		25.428	31
	Perkins, C. F. Employee Share Purchase Plan		5	May/87	99 1	21		18.299	62
	Jun/87	30 1				21		18.998	
	Radney, J. S. Employee Share Purchase Plan		5	May/87	99 1	49		18.299	5236
	Jun/87	30 1				66		18.998	
	Ross, John St. C. Employee Share Purchase Plan		5	Jun/87	30 1	95		25.428	2314
	Smith, Raymond Victor		45	Jun/87	30	226		25.428	16372
	Southam, J. M. Employee Share Purchase Plan		5	Jun/87	30 1	7		25.428	1819
	St. John, Dolway W. Employee Share Purchase Plan		5	Jun/87	30 1	44		25.428	5134
	Strangway, D. W. Employee Share Purchase Plan		4	Jun/87	30 1	1		25.428	245
MARITIME ELECTRIC COMPANY LIMITED	Wiewel, Roger North Employee Share Purchase Plan		5	Jun/87	30 1	124		25.428	9620
	Worthy, Victor Ross Employee Share Purchase Plan		5	Jun/87	30 1	88		25.428	5947
	Reynolds, John Henry	MARITIME ELEC LTD	45	Jun/87	30	49		various	1087
	Benteau, Clement J.	MARK RES INC	5	Jul/87	76	12500		8.50	---
		MARK RES INC OPTION		Jul/87	20		12500	14.00	---
				Jul/87	76			37500	---
	Boulanger, Peter B.	MARK RES INC	5	Jul/87	20	18750		14.00	56250
		MARK RES INC OPTION		Jul/87	76		18750	8.50	---
	Carley, Glenn Robert		5	Jun/87	96	25000			25000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MARK RESOURCES INC. (Continued)	Eastly, Arthur Clayton	MARK RES INC	5	Jul/87	76	17000	17000	various	1230
		MARK RES INC OPTION		Jul/87	76	333	333	14.00	8300
				Jul/87	76	17000	17000		108300
	Good, James R.	MARK RES INC	5	Jul/87	76	18750	18750	8.50	---
		MARK RES INC OPTION		Jul/87	76	18750	18750	14.00	56250
	Kerr, Gordon J	MARK RES INC	5	Jul/87	76	12500	12500	8.50	---
	Stock Option Plan			Jul/87	76 1	12500	12500	14.00	44533
	Unicorp Canada Corporation		34	May/86	82	1			
	Union Shield Resources Limited			Jul/87	20	79400		14.00	79401
	Union Enterprises Ltd.	MARK RESOURCES WARRANTS		May/87	25 1	9145165			9145165
		MARK RES INC	3	May/87	25 1	820888			820888
		MARK RESOURCES WARRANTS		May/87	25		9145165		---
	Wilson, James K.	MARK RES INC	5	May/87	25	12500	820888		---
		MARK RES INC		Jul/87	76	12500	12400	8.50	100
		MARK RES INC OPTION		Jul/87	76	12500	12500	14.00	37500
MARSHALL MINERALS CORP.	Hedican, Gerald W.	MARSHALL MINERALS CORP	45	May/87	99	80000	20000	.75	80000
				May/87	99			1.25	5000
MASSIVE RESOURCES LIMITED	McCord, Janice Elizabeth	MASSIVE ENERGY LTD	5	Mar/87	00				73400
	Sadowski, John H.		4	Jul/87	10	11400	11400	various	---
	F.M.G.J. Sadowski			Jul/87	10 1	7200	7200	various	---
MATT BERRY MINES LTD.	Hawkins, Stanley G.	MATT BERRY MINES LTD	6	Jul/87	20	26200	21500	.65	46700
				Jul/87	10			various	606960
	Tandem Resources Ltd.		3	Jul/87	10	10585		.50	10000
MCADAM RESOURCES INC.	Manderstrom, William A.	MCADAM RES INC		May/87	30	10000		1.00	712501
				May/87	10		800	1.90	74100
				Jun/87	30		2200	1.90	1900
				Jun/87	50		1000	gift	---
				Jul/87	30	10000	6000	various	---
	McAdam, John Hunter		7	Jul/87	50		500		10000
MCCHIP RESOURCES INC.	McCloskey, Richard Duncan	MC CHIP RES INC	4	Jul/87	10	2000		various	712501
MEMOTEC DATA INC	Francolini, Geno Frederick	MEMOTEC DATA INC	8						
	434891 Ontario Inc.			Jun/87	10 1	1900		31.25	1900
	Jadoul, Pierre	MEMOTEC DATA INC WARRANTS	8	Jun/87	10		500	22.125	---
MERIDIAN TECHNOLOGIES INC.	Myers, Glenn S.	MERIDIAN TECH INC	5	Jul/87	10 1		15000	4.25	---
	Share Purchase Plan								
MINERAL RESOURCES INTERNATIONAL LIMITED	Conwest Exploration Company Limited	MINERAL RES INTL LTD	3	May/87	75	483		2.85	---
				Jul/87	20	609000		various	---
MISTANGO CONSOLIDATED RESOURCES LIMITED	Hedican, Gerald W.	MISTANGO CONS RES LTD	45	Jul/87	10	41667		.12	150000
				Jul/87	10		53334	.20	4000
MITEL CORPORATION	Dietrich, Robert J.	MITEL CORP PRF SRS-E	5	Jul/87	00				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MITEL CORPORATION (Continued)	Jarvis, John E.	SECURITIES	4	Jul/87	00				---
	Slayton, Philip William	MITEL CORP	6	Jul/87	00				700
MMC VIDEO ONE CANADA LTD.	Murray, Thomas R.	MMC VIDEO ONE LTD	7	Jun/87	10	500		1.50	12500
MOBIL CORPORATION	Bartlett, Dede Thompson	MOBIL CORP	5	May/87 May/87 Jul/87	76 76 76	2000 1250 1000		29.71875 29.8125 30.00	4250
	MacDonald, Walter E.		4	Jul/87	76	1428		29.71875	20053
	Renna, Eugene A.		5	Jul/87	76	2500		27.5625	14910
	Weeks, Robert G.		5	Jul/87	76	1720		28.78125	11239
MOLI ENERGY LIMITED	Guminski, J.A.	MOLI ENERGY LTD	6	Apr/87	10	1000		5.00	10500
MONACO GROUP INC.	Nayman, Sol D. *	MONACO GROUP INC	5	Mar/87	10	1500		4.50	6000
MORDEN & HELWIG GROUP INC.	Lace, Roger D.	MORDEN & HELWIG GROUP	4	May/87	00				100
	Watsa, Vivian P.		4	May/87	00				10000
MORGAN HYDROCARBONS INC	McCartney, William S.	MORGAN HYDROCARBONS INC	45	Jul/87 Jul/87 Jul/87	10 10 10	10000 1700	26600	various various	4051 4400
		MORGAN HYDR 9.5% 2ND PFD B							
MOUNT KENO MINES LIMITED	Becker, Todson H.	MOUNT KENO MINES LTD	45	Jul/87 Jul/87	10 10	10000 5000		.28 .30	105000
MULTIREAL PROPERTIES INC.	Rosenberg, Elliott Bruce	MULTIREAL PROPERTIES	45	Jul/87	10		2150	.45	---
MUNICIPAL FINANCIAL CORPORATION	Deeves, Donald H.	MUNICIPAL FINL CORP WTS	7	Apr/87	99	500		2.50	500
NAHANNI MINES LIMITED	Harquail, J.A. Impact Investments	NAHANNI MINES LTD	345	Jul/87	10 1	7000		various	58500
	Harquail, J.A.	NAHANNI MINES LTD PFD	345	Jun/87	99				527169
NASHUA CORPORATION	Junius, Daniel M.	NASHUA CORP	5	Jul/87 Jul/87	10 10		400 200	34.25 34.125	---
NATIONAL BANK OF CANADA	Turnmel, Antoine	NATIONAL BANK OF CANADA	4	Feb/87 Jul/87	84 10	50000	10400	various	89600
NATIONAL PAGETTE LTD.	Monty, Jean Claude	NATIONAL PAGETTE LTD COMM	8	Jul/87	00				200
NOR-ACME GOLD MINES LIMITED	Oakley, Gary F.	NOR ACME GOLD MINES LTD	4	May/87	10		5000	2.05	52500
NORAMCO MINING CORPORATION	McDonald, Richard A. B. 318243 B.C. Ltd. B-Mac Trading Noramac Capital 318243 B.C. Ltd. B-Mac Trading Noramac Capital	NORAMCO MINING CORP	345	Jun/87 Jun/87 Jun/87 Jun/87 Jun/87 Jun/87 Jun/87	00 00 00 00 00 00 00				100000 72030 70442 1688979 36015 35221 844484
NORANDA FOREST INC.	Frazeo, Rowland Cardwell	NORANDA FOREST INC COMMON	4	Jul/87	00				500
	Kerr, David W.		2	Jul/87	00				500
	Turnmel, Antoine		7	Jul/87	10	25000		19.50	25000
NORANDA INC.	Balogh, Alexander George	NORANDA INC	5	Aug/87	10		1381	34.00	6750
	Fortier, Andre Y.		7	Jul/87	10		500		1367

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE \$/	MONTH-END HOLDINGS
NORANDA INC. (Continued)	Frazee, Rowland Cardwell	NORANDA INC SRS B PFD	8	May/87	00				548
	Hendrick, Keith Coleman *	NORANDA INC	5	Jul/87	10		500	34 125	28614
				Jul/87	10		500	35.875	28114
	Kerr, David W.	NORANDA INC CL B	2	Jun/87	00				83
NORLODE RESOURCES INC.	Legris, Joseph D.	NORANDA INC	8	Jun/87	00				150
	Foster, Garry M.	NORLODE RESOURCES INC COMM	4	Jun/87	00				100
				Jun/87	00				1
	Tandem Resources Ltd. *	NORTH AMER RARE METALS LTD	3	Jun/87	10	21500		various	
NORTH AMERICAN RARE METALS LIMITED				Jul/87	10	4000		1.15	
				Jul/87	10	20000		1.50	3461929
				Jul/87	00				5500
	Pladsen, Thomas J.	NORTHERN RANGER OIL & GAS	6	Jul/87	00				
NORTHERN RANGER MINERALS INC.				Jun/87	00				250000
	Cudney, Robert D.	NORTHFIELD CAP CORP PREF	45	Jun/87	00				242000
		NORTHFIELD CAP CORP SUB SHS		Jun/87	00				5000
	Atlantic Minerals Inc.			Jun/87	00 1				
NORTHFIELD CAPITAL CORPORATION	Cudney, Robert D.	NORTHFIELD CAP CORP MULT SHS	45	Jul/87	00				600
				Jul/87	00				
	Elder, Michael J.	NORTHFIELD CAP CORP PREF	45	Jul/87	97	115000		.46	250000
	Elder Capital Corporation	NORTHFIELD CAP CORP SUB SHS		Jul/87	30 1	473684		.38	277150
NORTHFIELD MINERALS INC				Jun/87	20 1	473684			1053684
				Jul/87	20	600		.60	1053684
	Pladsen, Thomas J.	NORTHFIELD CAP CORP MULT SHS	45	Jul/87	20				600
				Jul/87	00				12000
NORTHQUEST VENTURES INC.	Cudney, Robert D. *	NORTHFIELD CAP CORP SUB SHS	5	Jul/87	00				
	Atlantic Minerals Inc.			Jul/87	10 1	2500		1.22	11000
				Jul/87	10 1	5300		1.21	372800
	Elder, Michael J.	NORTHFIELD CAP CORP WARRANTS	45	Jul/87	10		5000	1.80	53000
NORTHWEST DRUG COMPANY LIMITED	Mullins, Jack	SECURITIES	4	Mar/87	00			---	---
	Guest, Gowan T. Family Trust	NORTHWEST DRUG CO	4	Jul/87	10 1	200		7.50	30200
				Jul/87	10 1				
	707578 Ontario Inc.	NOVA CO EXPL LTD	568	May/87	00				1480000
NOVA-CO EXPLORATION LIMITED	Butt, Adrian Brian		458	May/87	00				1480000
	Mirshahi, Mohammad Karim		8	May/87	00				1480000
	Zimmerlin, Donald J.		568	May/87	00				1480000
	DCC Equities Limited	NOVAMIN INC	1	May/87	00				120000
NOVAMIN INC.				Jun/87	99	111500			
				Jun/87	76	7500		2.65	2500
				Jun/87	22		1255364		---
				Jun/87	99		111500		---
OCCIDENTAL PETROLEUM CORPORATION				Apr/87	96	30000			
				Jun/87	76	55750		2.65	22500
				Jun/87	99		7500		73932
	Williams, Michael A.	NOVAMIN INC	4	Jun/87	76	2500		2.65	2500
OCCIDENTAL PETROLEUM CORPORATION	Dorgan, J.J.	OCCIDENTAL PETE CORP	5	Jul/87	75	3993			63995
				Jul/87	75	16730		various	52322
	Irani, Ray R.		5	Jul/87	75				
				Jul/87	75				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
OLCO PETROLEUM GROUP INC.	Kaneb, Stephanie	OLCO PETE GROUP INC CLASS A	6	Jul/87	20	100		3.25	1100
ONTEX RESOURCES LIMITED	Fuda, Salvatore	ONTEX RESOURCES LIMITED	45	Jul/87	10		1000	4.55	
				Jul/87	10		1000	4.50	
				Jul/87	10		1000	4.70	173720
ORACLE RESOURCES LTD.	Beach, Wayne Gordon	ORACLE RES LTD	4	Jul/87	76	75000		.20	
				Jul/87	10		1000	1.00	
				Jul/87	10		1000	.90	
				Aug/87	10		1000	.95	72000
OSBORNE & CHAPPEL GOLDFIELDS LIMITED	Mosley, Arthur D. A. G.	OSBORNE & CHAPPEL GOLDFIELDS	4	Jul/87	10		1743000	2.20 U.S.	500000
OWENBROOK RESOURCES LTD.	Osborne & Chappel International Limited		3	Jul/87	20		1743000	2.20	500000
OXFORD PROPERTIES CANADA LIMITED	Cadesky, Frank Cadre Corporation	OWENBROOK RES LTD	3	Jul/87	10 1		110000	.65	---
	Love, Gordon Donald OPCL Holdings Ltd.	OXFORD PROPERTIES CDN LTD	34567	Mar/87	10 1	31500		1.85	
				May/87	10 1	100000		2.10	
				Jun/87	10 1	42200		1.85	192200
				Mar/87	10 1	18500		1.90	---
PACIFIC ACQUA FOODS LTD.	Kirchner, Warren B.	PACIFIC ACQUA FOODS LTD.	5	May/87	20	1000		2.20	
				May/87	10	500		3.30	
				Jun/87	10		1500	2.65	
				Jun/87	10		1500	2.55	1000
PAGURIAN CORPORATION LIMITED, THE	Nesbitt, Michael Francis Barrett	PAGURIAN LTD CL A SPL	4	Jul/87	10		5000	13.5/8	---
PAMOUR INC.	Sweetin, Ronald M.	PAMOUR INC	5	Jul/87	76	3500		various	
				Jul/87	10		3500	various	---
PAN EAST RESOURCES INC.	Mordy, Brockwell Peck Aderoil Explorations Ltd.	PAN EAST RES INC	45	Jul/87	10 1		1000	3.30	
				Jul/87	10 1		1000	3.40	
				Jul/87	10 1		2000	3.50	44000
PARAMOUNT FUNDING CORP.	Ewart, Gordon Duncan 42567/4 Ontario Ltd.	PARAMOUNT FUNDING CL A VTG	453	May/87	10	5000		5.375	515175
	Robb, Jennifer		5	Feb/87	25 1	50000			50000
				Feb/87	84				
				Apr/87	10	2000	25000	5.25	27000
PARK LAWN CEMETERY COMPANY LIMITED	Pope, Joseph Duncan Park Holdings Corporation	PARK LAWN CEMETERY CO LTD	453	Jul/87	00				1000
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Wyman, W. Robert	PEMBERTON HOUSTON CLASS A	45	Jul/87	10 1		9	16.1/2	30930
				Jun/87	10	2300		10 3/8	
				Jun/87	10	1100		10 3/8	400
PEMBINA RESOURCES LIMITED	Martin, William E. Employee Savings Plan	PEMBINA RES LTD	5	Jun/87	00				1000
				Jun/87	97 1	136			500
PINETREE EXPLORATIONS LIMITED	Pollock, John Arthur	SECURITIES	4	May/87	00				---
PIONEER METALS CORPORATION	Everitt, Susan G.	PIONEER METALS CORP	5	Jul/87	10		5333	various	
				Jul/87	76	3000		.95	
				Jul/87	10	5333	3000	15.50	3000
PLASTIC ENGINE TECHNOLOGY CORPORATION	Hopkins, Douglas L. Sr.	PLASTIC ENGINE TECH CORP	4	Jun/87	10	10000		3.00	85000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
PORTFIELD INDUSTRIES INC.	Plexman, Eric John	PORTFIELD INDS INC	346	Jul/87	10		25000	1.00	184313
				Jun/87	10		1000		2000
POWER CORPORATION OF CANADA	Thomson, Peter Nesbitt	POWER CORP OF CDA	4	Jul/87	10 1			17.00	
				Sep/87	10 1			17.00	35000
POWER FINANCIAL CORPORATION	Turner, William Ian Mackenzie Jr. Wimtone Inc.	POWER FINC CORP	3	Jul/87	10	46100		22.06	10493600
				Jul/87	20		11108	6.625	77892
PREMDOR INC.	Hori, Frank H. 661117 Ontario Inc.	PREMDOR INC MULTIPLE VTG	456	Jul/87	20 1		373700	6.625	1044656
				Jul/87	20		79280	6.625	1200000
PREMIER LAKE RESOURCES INC.	Spears, Saul M. 727446 Ontario Inc.	PREMIER LAKE RES INC COMMON	456	Jul/87	20		5555	6.625	83445
				Jul/87	20 1		507525	6.625	1413283
PRENOR FINANCIAL LTD.	Iscove, Gerald	PRENOR FINC LTD	4	Jun/87	00				1
				Jun/87	00				1
PROVIGO INC.	Magrill, Gordon	SECURITIES	36	Jun/87	00				100001
				Jun/87	00				100000
PRENOR FINANCIAL LTD.	Rosenberg, Leonard	PRENOR FINC LTD	3	Jun/87	00				38536
				Apr/87	00				171358
PROVIGO INC.	Bregman, Sidney Bergman Enterprises Limited	SECURITIES	4	Apr/87	00 1				125
				Apr/87	00				---
PROVIGO INC.	Riddell, Susan	PROVIGO INC	7	Jul/87	10		800	12.7/8	1880
				Jul/87	10		400	12.50	
PROVIGO INC.	Valente, Hugo	SECURITIES	2	Jun/87	99				3532
				Jun/87	84		1766		25320
PROVIGO INC.	Arnold, Tandy D.	SECURITIES	4	Jun/87	84		12660		400
				May/87	00				592
PROVIGO INC.	Beaulieu, Claude	SECURITIES	7	Jun/87	84				200
				Jun/87	84				4800
PROVIGO INC.	Belanger, Marcel	SECURITIES	4	Jun/87	84				8208
				Jun/87	84				1112
PROVIGO INC.	Birks, Jonathan H.	SECURITIES	2	Jun/87	84				5976
				Jun/87	84				91494
PROVIGO INC.	Brisbois, Lucien	SECURITIES	7	Jun/87	84				2094
				Jun/87	84				200
PROVIGO INC.	Ferrucci, Raymond V.	SECURITIES	7	Jun/87	84				4800
				Jun/87	84				8208
PROVIGO INC.	Freeman, J. M.	SECURITIES	5	Jun/87	84				1112
				Jun/87	84				5976
PROVIGO INC.	Friesen, David R.	SECURITIES	7	Jun/87	84				91494
				Jun/87	84				2094
PROVIGO INC.	Larue, Michel	SECURITIES	7	Jun/87	84				200
				Jun/87	84				660
PROVIGO INC.	Lindgren, Melvin G.	SECURITIES	7	Jun/87	84				600
				Jun/87	84				11194
PROVIGO INC.	Lortie, Pierre	SECURITIES	4	Jun/87	84				
				Jun/87	84				
PROVIGO INC.	Martin, Bruce Mark	SECURITIES	7	Jun/87	84				
				Jun/87	84				
PROVIGO INC.	Martin, Louise	SECURITIES	4	Jun/87	84				
				Jun/87	84				
PROVIGO INC.	Ouimet, Jacques	SECURITIES	7	Jun/87	84				
				Jun/87	84				
PROVIGO INC.	Robert, Patrick, Christian Jean	SECURITIES	58	Jun/87	84				
				Jun/87	84				
PROVIGO INC.	Tremblay, Gerard	SECURITIES	7	Jun/87	84				
				Jun/87	84				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
PROVIGO INC. (Continued)	Wagner, Wayne A.	PROVIGO INC	5	Jun/87 76		3600		8.625	7200
				Jun/87 84		3600			
QUAKER OATS COMPANY, THE	Wood, Jeannine Placements Golleivin Ltd.		4	Jun/87 84		200			400
				Jun/87 84 1		500			1000
QUAKER OATS COMPANY, THE	Jones, Russell L.	QUAKER OATS CO	5	Jun/87 76		1500		8.2975	
				Jun/87 76		10000		10.6725	22700
				Jun/87 76		10000		15.235	
QUINTERRA RESOURCES INC.	Keevil, Alan Richard	QUINTERRA RES INC	4	Jul/87 99		2015			16015
RAYROCK YELLOWKNIFE RESOURCES INC.	Crombie, David Robert	RAYROCK YELLOWKNIFE RES SUB VT	345	Jul/87 76		20000		6.75	---
				Jul/87 10			20000	13.50	---
	Hutton, David A.			Aug/87 76		1000		6.75	---
				Aug/87 10			1000	13.3/8	---
	Upham, Mervyn A.		6	Jul/87 76		5000		6.75	---
				Jul/87 10			5000	13.00	---
REALCAP HOLDINGS LIMITED	Godin, Francois Hubert	REALCAP HOLDINGS LTD CL A	4	Jun/87 00					4000
		REALCAP HOLDINGS LTD		Jun/87 00					1
REDSTONE RESOURCES INC.	Harquail, J. A. Impact Investments	REDSTONE RES INC	345	Jul/87 00			2000	.63	263415
				Jul/87 10 1					13000
RENAISSANCE ENERGY LTD.	Thomson, John A.	RENAISSANCE ENERGY LTD	5	Jun/87 10		318	2904	22.00	
				Jun/87 30				23.27	
				Jul/87 10			318	23.27	318
	Wierzba, Grant P.		5	Jul/87 10			550	27.00	1913
				Jun/87 30		451		23.27	14621
REPAP ENTERPRISES CORPORATION INC.	Cremer, George B.	REPAP ENTERPRISES SUB VOTING	4	Jul/87 10		1000		16.00	3000
REVELSTOKE COMPANIES LTD.	Warr, Ronald Arthur	REVELSTOKE COS LTD CL A	45	Jul/87 10		1000		4.25	
				Jul/87 10		400		4.25	296000
	Yorke, Lloyd Arthur Glenys Yorke		5	Jul/87 10 1		1000		4.35	1000
				Mar/87 10			600	18.50	---
ROMAN CORPORATION LIMITED	Benner, Colin K.	ROMAN CORP LTD	6	Jul/87 10			300	33.625	2033
ROYAL BANK OF CANADA, THE	Bisaillon, Guy J.	ROYAL BK CDA	5	Jul/87 10			100	24.00	---
	Fauvel, Jacques	ROYAL BK CDN PFD	5	Jul/87 10					
	Gulliford, Robert F. Barbara A Gulliford Susan L Gulliford	ROYAL BK CDA	5	Jul/87 10 1		20		35 1/2	---
				Jul/87 10 1		280		35 1/2	---
	Thomson, Peter Nesbitt		4	Jun/87 10		3000			2787
ROYAL GOLD & SILVER CORPORATION	Graham, Ronald J.	ROYAL GOLD & SILVER CORP	3	Jul/87 97			100000	1.20	---
	Ronald J. Graham Consultants Limited			Jun/87 97 1		100000		1.20	---
ROYAL TRUSTCO LIMITED	Armstrong, Philip Brant Investments Ltd.	ROYAL TRUSTCO LTD CLASS A	5	Jun/87 84		2200			4400
				Jun/87 84 1		18000	10500	17.00	
				Jun/87 10 1				17.00	36000
	MacDougall, Hartland Molson		45	Jun/87 84		108111			216222

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ROYAL TRUSTCO LIMITED (Continued)	MacFarlane, Charles F.	ROYAL TRUSTCO LTD CL A COM		Jun/87	10				
	RRSP			Jun/87	84 1	38000	5000	17.00	---
	MacFarlane, Charles F.	ROYAL TRUSTCO LTD CL B		Jun/87	10	5000		17.00	5000
	RRSP			Jun/87	84 1	568			1137
	Starita, Paul F.	ROYAL TRUSTCO LTD CLASS A	5	Jul/87	20 1	400		17.875	
	Carolyn Prue			Jul/87	20 1	2400		18.00	38800
	Tucker, H. Thomas		5	Jun/87	84	6200			12400
	Spouse			Jun/87	84 1	6890	9635	18.00	
				Jul/87	10 1				
				Jul/87	76 1	2000		6.56	
				Jul/87	76 1	2000		7.988	8145
				Jul/87	00				100000
S. R. TELECOM INC.	Wacker, Thomas J.		5	Jul/87	00				
	Byrne, Thomas F.	S R TELECOM INC	45	Mar/87	10		200	9.00	
				Jun/87	10	2300		7.00	32600
SAN PAULO EXPLORATIONS INC.	McRae, Peter Croft	SAN PAULO EXPLS INC	4	May/87	76	15000	500	.35	45000
	Wife			May/87	99 1				56500
SASKATCHEWAN OIL AND GAS CORPORATION	Renner, Theodore H.	SASKATCHEWAN OIL & GAS CORP	4	Jul/87	20	1300		7.625	1800
SCARBA HOLDINGS LIMITED	O'Reilly, Thomas Terence	SCARBA HOLDINGS LTD.	45	May/87	00				2556
SCARBORO RESOURCES LIMITED	Makison, Michael J.	SCARBORO RES LTD	5	Jul/87	10		6000	.1354	
				Jul/87	10		3000	.1317	
				Jul/87	10		5000	.135	
				Jul/87	10		36000	.135	
				Jul/87	10		100000	.126	1000
SCINTILORE EXPLORATIONS LIMITED	Newlore Investments Ltd.	SCINTILORE EXPL LTD	3	Jul/87	95	54684	10300	various	91584
				Jul/87	10				
SEABRIGHT EXPLORATIONS INC.	McCartney, William S.	SEABRIGHT EXPLS INC	6	Jul/87	10	64000		various	187014
		SEABRIGHT EXPLS INC WARRANTS		Jul/87	10	22000			38750
SEABRIGHT RESOURCES INC.	Garnett, John A.	SEABRIGHT RES INC CL A	4	Jul/87	10	1000		9.50	2500
	MacDonald, Ken W.		5	May/87	10		929	9.625	---
		SEABRIGHT RES INC WARRANTS		May/87	10	3500		6.375	4000
	McCartney, William S.	SEABRIGHT RES INC CL A	4	Jul/87	10	18600		various	924580
	Pollock, Donald W.	SEABRIGHT RES INC	5	Jul/87	00				10000
	Indirect Holdings			Jul/87	10 1	500		6.25	500
	Seabright Explorations Inc.	SEABRIGHT RES INC CL A		Jul/87	10	8000		9.00	
				Jul/87	10	2000		8.75	
				Jul/87	10	5000		8.625	130000
SEMI-TECH MICROELECTRONICS CORPORATION	Tam, Chuck	SEMI-TECH MICROELECTRONICS CORP	4	Jul/87	00				775034
SHADOWFAX RESOURCES LTD.	Schwartz, Harry	SHADOWFAX RES LTD	5	Jul/87	10		5000	.72	81500
	Cisary Management			Jul/87	10 1		4000	.95	24900
SHAW CABLESYSTEMS LTD.	Shaw, James Robert	SHAW CABLESYSTEMS CL A CONV	45	Jul/87	20 1	1500		24.00	145225
	James R. Shaw								
	Securities Limited								
	Shaw, Leslie Earl		43	Jul/87	20 1	1500		24.00	145255
	James R. Shaw								
	Securities Limited								

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
SHAW INDUSTRIES LTD.	Shaw, James Robert James R. Shaw	SHAW INDS LTD	45	Jun/87	10 1	1900		11.75	143222
	Shaw, Leslie Earl Indirect Holdings		4577	Jun/87	10 1	1900		11.75	1196720
	Bart, Andrew	SHL SYSTEMHOUSE INC	5	Jun/87	00				5473
SHL SYSTEMHOUSE INC.	Bryden, Roderick M. Kinburn Technology Corporation		45	Jul/87	10 1	30000		17.62	8529400
	Maloney, Dennis B.		5	Jun/87	99	644			3844
	Rooke, Stephen		8	Jul/87	10	300		23.62	---
SILCORP LIMITED	Findlay, Eric Fraser Execsil Corporation	SILCORP LTD CL B	345	Jun/87	99 1	29632		17.48	530924
	Maich, Robert Samuel Wife	SILCORP LTD CL A	45	May/87	99		500	18.50	40010
	Silcorp Employee Holdings Limited	SILCORP LTD CL B	3	May/87	10 1				---
SOUTHAM INC.	Balfour, St. Clair Balgarnie Investments Ltd Berriedale Ltd.	SOUTHAM INC	45	Jun/87	99	29632		17.48	281832
				Jul/87	00				4520
				Jul/87	10 1	5945		23.50	85938
STANDARD ETAC CORPORATION	Lam, Alec	STANDARD ETAC CORPORATION	5	Jul/87	00				850599
	Lee, Raymond		5	Jul/87	00				10000
	Leung, Lionel S S		7	Jul/87	00				100000
STANDARD TRUSTCO LIMITED	S. E. C. Holdings Inc.		3	Jul/87	00				17000
	Kates, Paul A. Kates Duncan & Associates	STANDARD TRUSTCO LTD	4	Jul/87	00				10002000
	Winkler, Eric A.		4	Jun/87	20 1		103	38.25	---
STERLING TRUST CORPORATION	Whittaker, Margaret Sheelagh Dillion	STERLING TRUST CORP	4	Jul/87	35	4		36.00	428
	Hawkins, Stanley G.	STORIMIN EXPL LTD	6	Jul/87	00				250
	Tandem Resources Ltd.		3	Jul/87	10	2600		1.80	32100
STRATHFIELD OIL & GAS LTD	Switzer, Eric Reference Resources Ltd.	STRATHFIELD OIL & GAS LTD CL A	4	Feb/87	95	651778			1000000
	Rady, Ernest S. Trust	SUMMIT RES LTD	4577	Jul/87	10 1		5200	6.3/8	3800
	Duteau, Arthur Rehaul	SYNERGISTICS INDS LTD CLASS A	47	Mar/87	78	43527		9.25	271645
SYNEX INTERNATIONAL INC	Leigh, Frederic w.R. FWR Leigh Management Corp	SYNERGISTICS		Jun/87	10	7750			160310
		SYNEX INTL INC	4	Jun/87	10		7750		
				Jun/87	10	1600	900	various	27700
TECK CORPORATION	Brown, David S.	TECK CORP CL B	5	Jun/87	95 1		800		
	Guminski, J. A.	TECK CORP	5	Jun/87	10 1	10100	7200		186450
				Jun/87	10 1	1500	1000	8.00	4100
				Jul/87	76			31.75	3000

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TECO MINES AND OILS LTD.	Wilson, Michael	TECO MINES AND OILS LTD OPT	45	Jul/87	96	210000			210000
TECSYN INTERNATIONAL INC.	Lehtinen, Edwin M. RRSP Royal Trust	TECSYN INTL INC NON-VTG	7	Jun/87 Apr/87	10 10 1	1600 2000		4.04 4.91	2600 2000
TELECOMMERCE CORPORATION, THE	Lue Pann, Joseph S.	CHURCHILL GROWTH AA INDS COMMS	5	Jul/87 Jul/87 Jul/87 Jul/87	20 20 10 20	30000 35000 100000		.05 various .09	179500
TENNECO INC.	Eickloff, M. Kathryn M.	TENNECO INC	4	Jul/87	00				---
TERRATECH RESOURCES INC.	Gordon, Barry Sheldon	TERRATECH RES INC	4	Jul/87 Jul/87 Jul/87	10 10 10	5000 6000 2000		.46 .45 .46	273380
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	Mieghen, Maxwell C. G. 639584 Ontario Ltd.	THIRD CDN GEN INVT LTD	6	Jul/87	10 1	400		51.25	528239
TORENE GOLD EXPLORATION LTD.	Mitton, Vernon Currie	TORENE GOLD EXPL LTD	4	Mar/87	00				53761
TOROMONT INDUSTRIES LTD.	Smith, Clifford L.	TOROMONT INDS LTD	5	Jul/87	10		18361	8.40	22500
TOTAL ERICKSON RESOURCES LTD.	Ross, Julian	TOTAL ERICKSON RES LTD		Jul/87	10		1000	5.1/8	160000
TOTAL PETROLEUM (NORTH AMERICA) LTD.	Magnier, Philippe	TOTAL PETE (N AMER) LTD	57	Jul/87	10		2000	20.1/8	5000
TRANS CANADA GLASS LTD.	Franann Holding Ltd	TRANS CDA GLASS LTD	3	Dec/86	10	2450		18.00	4483265
	Hazelwood, Gaylord U.		45	Jan/87 Jan/87 Jan/87 Jan/87	10 10 10 10	1000 1000 400 600		10.5/8 10.3/4 12.3/4 12.3/4	3500
	McClure, Donald F. RRSP	TRANS CANADA GLASS WTS	4	Feb/87 Sep/86 Sep/86 Oct/86	10 10 1 10 1 10 1	3000 1000 1000		12.00 15.50 .37 .90	---
	O'Neil, Charles S.	TRANS CDA GLASS LTD	4	Dec/86	10		2450	18.00	2800
	Sowerby, Ronald E.		4	Feb/87	55	200			3450
TRANSALTA UTILITIES CORPORATION	Dobson, Thomas Smith	TRANSALTA UTILITIES CORP	4	Jan/87 Apr/87 Jul/87	30 30 30	22 20 14		28.800 31.075 29.425	1421
TRANSCANADA PIPELINES LIMITED	Rolland, Lucien Gilbert Trustee of Olivier Rolland's Estate	TRANSCANADA PPLNS 1ST PFD\$2.80	8						
TRILLIUM TELEPHONE SYSTEMS INC	Dietrich, Robert J. Jarvis, John E.	TRILLIUM TELEPHONE SYS INC	5	Nov/85 Jul/87	10 1 00	100		35.25	---
			4	Jul/87	00				---
TRILON FINANCIAL CORPORATION	MacDougall, Hartland Molson	TRILON FINL CORP CL A	457	May/87	35	15000			45000
TRIZEC CORPORATION LTD.	Jappy, William C. Bayne & Co.	TRIZEC CORP LTD CLASS A	8	Jul/87 Jul/87 Aug/87	76 1 10 1 10 1	900		10.167 31.50 33.00	11700
	Jappy, William C.	TRIZEC CORP LTD CLASS B	8	Jul/87 Jul/87	76 10	900		10.167 .34	---
	Kasian, Justin P.	TRIZEC CORP LTD CLASS A	8	Jul/87	30	1500		4.62	2250

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TRIZEC CORPORATION LTD. (Continued)	Kasian, Justin P.	TRIZEC CORP LTD CLASS B	8	Jul/87	30	1500		4.62	2250
	MacLean, Aubrey Indirect Holdings	TRIZEC CORP LTD CLASS A	8	Jul/87	10 1		200	33.875	1050
		TRIZEC CORP LTD CLASS B		Jul/87	10 1		400	34.00	1650
TUCKAHOE FINANCIAL CORPORATION	Clark, John C. John Churchill Clark and Co. Limited	TUCKAHOE FIN CORP CL A NON-VTG	3456	Jul/87	10 1	15912		5.375	131212
		TUCKAHOE FINC CORP WARRANTS		Jul/87	10 1	65600		2.00	
				Jul/87	10 1	2100		2.10	
				Jul/87	10 1	7770		2.10	98670
TUDOR CORPORATION LTD.	Cunningham, William D.	TUDOR ENERGY CORP	45	Jul/87	10		1000	3.70	
				Jul/87	10	500		3.65	
				Jul/87	10	1500		3.70	152671
TURBO RESOURCES LIMITED	Miller, Bruce P. R.	TURBO RESOURCES LTD	5	May/87	76	19200		.48	
				Jun/87	10		19200	1.00	---
TYLER RESOURCES INC.	Bitz, Leslie Melvin A. Bitz	TYLER RES INC	5	Jun/87	10 1		20000	.98	
				Jun/87	10 1		10000	.96	25000
UNIGESCO INC.	Drouin, M. Jacques A.	UNIGESCO INC CL B	4	Jul/87	10	900		5.25	3100
UNION ENTERPRISES LTD.	Bermon, Michael F. ESOP	UNION ENTERPRISES LTD	27	Jun/87	25	1431			1463
				Apr/87	30 1	77		12.63	
				May/87	30 1	93		13.04	
				Jun/87	30 1	103	1431	12.66	---
				Jun/87	25 1				
	Edgell, F. M. Union Enterprises			Jun/87	25	4726			27854
				Mar/87	25 1		4000		
				Apr/87	30 1	148		12.63	
				May/87	30 1	147		13.04	
				Jun/87	30 1	183	726	12.66	---
UNITED REEF PETROLEUMS LIMITED	Jamieson, Christopher W.	UNITED REEF PETES LTD	3	Jul/87	10	3300		11.125	
				Jul/87	10	3700		11.25	7000
				Jul/87	10		29000		2610654
USX CORPORATION	Perin, Jr. Reuben L.	USX CORP	7	May/87	10	1000		2.34	
				Jun/87	76	33333		1.21	35334
				May/87	76	2267			
				May/87	10		1103	29.5625	
				May/87	76	377		30.2612	
VITRAN CORPORATION INC.	Curry, Mark	SECURITIES	4	Jun/87	10		377	30.8125	
				Jun/87	10			30.0832	2267
				Jul/87	00				---
				Jul/87	00				---
				Jul/87	00				---
	Gnat, Albert ATL Financial Services Inc.	VITRAN CORP INC CL A VTG	3456	Jul/87	78 1	175		.85	175
				Jul/87	00				---
				Jul/87	00				---
				Jul/87	78 1				
				Jul/87	78 1	175		.85	175
	Gnat, Bronia	SECURITIES	6	Jul/87	00				---
				Jul/87	78 1				
	Griffiths, Anthony Frear 442769 Ontario Limited	VITRAN CORP INC CL A VTG	3456	Jul/87	78 1	175		.85	175
				Jul/87	00				---
	Hickman, Douglas	SECURITIES	5	Jul/87	00				---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
VITRAN CORPORATION INC. (Continued)	Horn, Alan D.	SECURITIES	6	Jul/87	00				---
	Hould, Raymond A.			Jul/87	00				---
	Lampman, Edward G.			Jul/87	00				---
	McGraw, Richard D. Lochan Ora Investments Limited	VITRAN CORP INC CL A VTG	3456	Jul/87	78 1	350		.85	350
	Myers, Geoffrey R.K.	SECURITIES	5	Jul/87	00				---
	Savage, Graham William		4	Jul/87	00				---
WAJAX LIMITED	Stuart, Patricia		6	Jul/87	00				---
	Campbell, Ian Brierley Briercon Holdings Limited	WAJAX LTD CL A CONV	45	Jul/87	10 1		800	4.75	47215
	Alibon, Donald K.	WALWYN INC	7	Jul/87	22		28096	10.00	21094
	Ash, Peter Sanson		57	Jul/87	22		47763	10.00	37238
	Berry, Michael W. M.		7	Jul/87	78	2860		10.00	3444
		WALWYN INC SER A PREF		Jul/87	22		4416	10.00	---
WALWYN INC		WALWYN INC SRS C PREF		Jul/87	78		2000	10.00	---
				Jul/87	78		2000	7.75	2000
	Cairns, Ronald Williams	WALWYN INC	4	Jul/87	22		3091	10.00	2409
	Daniels, Robert Alexander RSP		7	Jul/87	22		22477	10.00	17523
				Jul/87	22 1		1040	10.00	---
				Jul/87	10 1	1190		7.75	2000
	Fabian, William Gary RRSP		7	Jul/87	22		1124	10.00	876
				Jul/87	22 1		7202	10.00	5614
	Gibb, Gilbert Gerald			Jul/87	22		16176	10.00	---
				Jul/87	10		619	7.75	13954
	Gillespie, Jane K.		7	Jul/87	22		115	10.00	350
	Graham, Wm. Blair			Jul/87	22		17232	10.00	13538
	Grantham, Laird B.		7	Jul/87	78	1200		10.00	8452
		WALWYN INC SRS C PREF		Jul/87	22		10559	10.00	---
				Jul/87	78		2000	---	---
	Harrison, Michael St. Barbe	WALWYN INC	45	Jul/87	22		153966	10.00	120034
	Hill, William Frank		57	Jul/87	22		67430	10.00	52570
	Hislop, David Graham RRSP		7	Jul/87	22		25483	10.00	19867
				Jul/87	22 1		787	10.00	613
Howes, Annabelle L. RRSP	Horn, Philip B.		7	Jul/87	22		11962	10.00	9168
				Jul/87	30	168		7.25	431
			7	Jul/87	22 1		1095	10.00	---
				Jul/87	10 1	1000		7.75	1853
	Howes, Annabelle L.	WALWYN INC SRS C PREF	7	Jul/87	78		2000	---	---
	Ismail, Yousef	WALWYN INC	7	Jul/87	30	93		7.25	236
Lager, David Arthur				Jul/87	22		183	10.00	---
			7	Jul/87	22		6465	10.00	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
WALWYN INC (Continued)	Lager, David Arthur	WALWYN INC	7	Jul/87 78			933	10.00	
				Jul/87 10		2314		7.75	8082
	Mathers, Glen O.	WALWYN INC SRS C PREF	7	Jul/87 22		1200	674	10.00	526
				Jul/87 78			2000		---
	McLeish, Robert Lynwood	WALWYN INC	7	Jul/87 22			39562	10.00	32044
				Jul/87 22			69678	10.00	54322
	Mitchell, Iain S.M. RRSP	WALWYN INC SRS C PREF	7	Jul/87 22 1			1124	10.00	876
				Jul/87 78					---
	Pountney, Patricia E.	WALWYN INC	7	Jul/87 10			5432	7.00	
				Jul/87 22			6968	10.00	---
	Pryce, Brian Howard	WALWYN INC	47	Jul/87 30		387		7.25	
				Jul/87 22			28300	10.00	22450
	Rolland, Maureen T.	WALWYN INC	7	Jul/87 30		98		7.25	
				Jul/87 78		1200		10.00	658
	RRSP	WALWYN INC	7	Jul/87 22			131	10.00	103
				Jul/87 22 1					---
	Rolland, Maureen T.	WALWYN INC SRS C PREF	7	Jul/87 78			2000		---
				Jul/87 78			244284	10.00	190447
	Sale, Rbt. Rhys	WALWYN INC	457	Jul/87 78					
				Feb/87 10		318	600	7.1/8	
	Scaplen, Michael A.	WALWYN INC	5	Mar/87 30				7.3/4	
				Apr/87 10		340	300	7.1/4	
	RRSP	WALWYN INC	7	Jul/87 30			300	7.1/4	
				Jul/87 10			12	7.00	50
	Schleich, Manfred RRSP	WALWYN INC	7	Jul/87 22			8635	10.00	6785
				Jul/87 78 1		2720			
	Smith, Nelson C.	WALWYN INC	5	Jul/87 22 1			1523	10.00	1197
				Jul/87 78 1			2000	---	---
	Stodgell, John Coatsworth	WALWYN INC SRS C PREF	457	Jul/87 78 1			2000	---	---
				Jul/87 78					
	Sythes, George W.	WALWYN INC	7	Jul/87 30		220		7.25	
				Jul/87 78		1200			
	Wickham, Richard Neil	WALWYN INC SRS C PREF	5	Jul/87 22			1317	10.00	1247
				Jul/87 78			2000	---	---
	RRSP	WALWYN INC	7	Jul/87 78			250273	10.00	195117
				Jul/87 78					
	Wickham, Richard Neil	WALWYN INC	7	Jul/87 30		209		7.25	19994
				Jul/87 22			25379	10.00	
	RRSP	WALWYN INC	5	May/87 78		2720		3.77	
				Jul/87 30		155		7.25	2162
	Wickham, Richard Neil	WALWYN INC SRS C PREF	5	Jul/87 22			2575	10.00	219
				Jul/87 22 1			281	10.00	---
	Barnett, William E.	WARREN EXPL LTD	6	May/87 78			2000	---	---
				May/87 78			2000	---	---
	Conwest Exploraion Company Limited	WARREN EXPL LTD	3	Jul/87 97		1812		.28	87934
				Jul/87 97		36232		.28	5354457
	Coolican, Colin Campbell	WARREN EXPL LTD	6	Jul/87 97		1812		.28	87934
				Jul/87 97		3624		.28	175869
	Kalman, James Alexander	WARREN EXPL LTD	46	Jul/87 97		1812		.28	87934
				Jul/87 97					
	Lamacraft, John Charles	WARREN EXPL LTD	6	Jul/87 97				.28	87934
				Jul/87 97					

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
WATSON LAKE MINES LIMITED	Beach, Wayne F.	WATSON LAKE MINES LTD	4	Jul/87 10	10		10330	.40	---
WELLORE RESOURCES LTD.	Laviolette, Louis Hebert	WELLORE RES LTD CLASS A	4	Jul/87 10	10	71943		1.00	
	132138 Canada Ltd.			Jul/87 10	10	4500		1.05	86460
				Jul/87 10	1	1800		1.00	143363
WESTERN CORPORATE ENTERPRISES INC.	Krepiakovich, Terry	WESTERN CORP ENT	5	Jul/87 00	00				200
		WESTERN CORP ENT 9.5% CV DEBS		Jul/87 00	00				\$1000
	Levine, William Howard	WESTERN CORP ENT	45	Jul/87 10	10	9700		4.14	152167
		WESTERN CORP ENT 9.5% CV DEBS		Jul/87 10	10	\$48500		.83	\$302500
	Mindell, David A.	WESTERN CORP ENT	45	Jul/87 10	10				
	Mindell Holdings Ltd.	WESTERN CORP ENT 9.5% CV DEBS		Jul/87 10	1	9700		4.14	202167
				Jul/87 10	1	\$48500		.83	\$552500
WESTMIN RESOURCES LIMITED	Mitchell, Ross A.	WESTMIN RES LTD	5	Jun/87 10	10		1000	14.00	
				Jul/87 76	76	2000		6.98	
	Verveda, William			Jul/87 10	10		800	13.75	
	Trustee			Jul/87 10	10		200	138.75	6
				Jan/87 25	25	1200			
				Apr/87 10	10		500	11.875	
				Jul/87 10	10		1000	14.00	1900
				Jan/87 25	1		1200		74
WESTMOUNT RESOURCES LTD.	Audax Gas & Oil Ltd.	WESTMOUNT RES LTD	3	Jul/86 00	00				3268632
	Financial Trustco Capital Ltd.		3	Jul/86 30	30		3268632		---
WHARF RESOURCES LTD.	Scholz, Dale Edgar	WHARF RES LTD	4	Jul/87 10	10		1000	7.87-1/2	155142
WHONNOCK INDUSTRIES LIMITED	O'Leary, George L.	WHONNOCK INDS LTD CL A	4	May/87 10	10	1000		7.625	1000
WINPAK LTD.	Lavery, John Robert	WINPAK LTD	5	Jul/87 10	10		1900	15.25	20000
	Matsukubo, K. K.		5	Jul/87 10	10		2000	15.75	3000
ZAHAVY MINES LIMITED	Noramco Mining Corporation	ZAHAVY MINES LTD	3	Jun/87 00	00				200000
	Noramco Trading			Jun/87 10	1	25000		4.25	
				Jun/87 10	1		1000	4.30	
				Jun/87 10	1	5400		4.50	104300
	Noramco Mining Corporation	ZAHAVY MINES LIMITED WARRANTS	3	Jun/87 00	00				200000

REPORT UNDER SECTION 113 OF THE ACT

<u>MANAGEMENT COMPANY</u>	<u>SELLER</u>	<u>DATE OF TRANSACTION</u>	<u>NATURE OF TRANSACTION</u>
I. G. Investment Management, Ltd.	-----	May 15, 1987	-----
Midland Doherty Limited	-----	June 1987	-----
Rabin Budden Income Fund	-----	July 1-31, 1987	-----
Rabin Budden Partners	-----	June 1-30, 1987	-----
Rabin, Budden Partners	-----	May 1-29, 1987	-----
"	"	"	"

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 22, 1987	Jules Lequerrier	AVCORP INDUSTRIES INC. 8% DEBENTURES	150,000	150,000
Jul. 30, 1987	Bell Canada Enterprises Inc.	BCE DEVELOPMENT CORPORATION COMMON SHARES	44,000,001	10,602,410 share(s)
Jul. 17, 1987	CMP 1987 Oil & Gas Partnership and Company, Limited	BOWTEX ENERGY (CANADA) CORPORATION COMMON SHARES	1,500,000	225,938 share(s)
Jun. 29, 1987	Douglas M. King	BROWNSTONES IV LIMITED, PARTNERSHIP - INTERESTS	145,900	1
"	Dr. A. dePetrillo	"	"	1
"	G. W. Hockin	"	"	1
Jul. 27, 1987	Names withheld per Section E. of Policy No. 6.1	CAMINDEX MINES LIMITED 3% CONVERTIBLE DEBENTURES, SERIES A	13,309,000	13,309,000
Jul. 30, 1987	DCC Equities Limited	CANCAPITAL CORPORATION 7 3/4% DEBENTURES	15,000,000	15,000,000
Jul. 22, 1987	Canada Life Assurance Company	CHARAN INDUSTRIES INC. UNITS	775,000	100,000 unit(s)
Jul. 21, 1987	United Accumulative Fund	"	1,937,500	250,000 unit(s)
Jul. 27, 1987	4 Purchasers	CHELSEA TOWERS NORTH & SOUTH PARTNERSHIPS - PARTNERSHIP INTEREST COMMON SHARES	353,800	4 share(s)
Jun. 16, 1987	8 Purchasers	#DOLPHIN EXPLORATIONS LTD. COMMON SHARES	150,000	52,310 share(s)
Jun. 10, 1987	CMP 1987 Oil & Gas Partnership and Company, Limited	ENERGEX MINERALS LTD. COMMON SHARES	1,000,000	666,667 share(s)
Jul. 03, 1987	Van Nest Management Corporation	GATEFORD RESOURCES INC COMMON SHARES	400,000	2,000,000 share(s)
Jul. 31, 1987	Names withheld per Section E. of Policy No. 6.1	GUARDIAN CAPITAL GROUP CLASS A NVS	3,616,965	474,356 share(s)
Jul. 20, 1987	Names withheld per Section E. of Policy No. 6.1	INTERCEPT AMERICA, INC. COMMON SHARES	850,000	625,644 share(s)
Jul. 31, 1987	20 Purchasers	#JOURNEY'S END 1987 PARTNERSHIP UNITS	800,000	80 unit(s)
Jul. 29, 1987	Names withheld per Section E. of Policy No. 6.1	METCAP PROPERTIES, L.P. UNITS	675,000	9 unit(s)
Jun. 10, 1987	Name withheld per Section E. of Policy No. 6.1	MIDLAND DOHERTY FINANCIAL CORPORATION 7 1/2% CONVERTIBLE SUBORDINATED DEBENTURES	22,000,000	1
Jun. 11, 1987	CMP 1987 (Quebec) Resource Partnership and Company, Limited	MONETA PORCUPINE MINES INC. COMMON SHARES	350,000	100,000 share(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jun. 11, 1987	CMP 1987 Oil & Gas Partnership and Company, Limited	MONETA PORCUPINE MINES INC. COMMON SHARES	400,000	114,286 share(s)
"	Deductible Opportunities Fund 1987 Mineral Limited Partnership	"	350,000	100,000 share(s)
Jul. 29, 1987	Societe en Commandite Miniere Q-Vest 1987	"	500,000	142,858 share(s)
Jul. 31, 1987	720373 Ontario Limited	OIL PATCH GROUP INC. CLASS A COMMON SHARES	2,002,000	13,346,667 share(s)
Jul. 31, 1987	Canadian Imperial Bank of Commerce	OIL PATCH GROUP INC. CLASS A PREFERRED SHARES	2,000,000	13,333,334 share(s)
Jun. 15, 1986	James B. Hewitt	PCR HYDROCARBON LIMITED PARTNERSHIP - PARTNERSHIP INTERESTS	100,000	100
Jun. 12, 1986	Michael G. Edgecombe	"	100,000	100
Jul. 23, 1987	Richmond & St. George Limited	PLATINOVA RESOURCES LTD. COMMON SHARES	210,000	210,000 share(s)
Jul. 28, 1987	9 Purchasers	RICHMOND LIMITED PARTNERSHIP UNITS	281,000	36 unit(s)
Jul. 31, 1987	6 Purchasers	SKYLINE EXPLORATIONS LTD. SPECIAL WARRANTS	9,750,000	750,000
Jul. 22, 1987	11 Purchasers	YOK INTERNATIONAL SYSTEMS INC. UNITS	275,000	11 unit(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE, \$	AMOUNT
Aug 05, 1987	Jul. 28, 1986	Mr. Larry Torkin	CAMPBELL RESOURCES INC. COMMON SHARES	16,500	11,000 share(s)
Jul 29, 1987	Jul. 28, 1987	"	"	18,999	12,666 "
Aug 05, 1987	Jul. 28, 1986	Stephen L. Sandler	"	4,500	3,000 "
Jun. 24, 1987	Dec. 22, 1986	Tap Mineral Exploration Limited Partnership	"	888,888	1,333,333 "

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Counselling Foundation of Canada	BROULAN RESOURCES INC. COMMON SHARES	163,000 share(s)
W. Wayne Barton	ECLIPSE CAPITAL CORPORATION COMMON SHARES	480,000 "
Threshold Development Company	PETROCO OF TEXAS, INC. COMMON SHARES	900,000 "

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

728953 ONTARIO INC. *
(OFFEROR)

GW UTILITIES LIMITED
(OFFEREE)

NOTICE OF VARIATION

CENTRAL CAPITAL CORPORATION
(OFFEROR)

TRADERS GROUP LIMITED
(OFFEREE)

MARKEL INSURANCE COMPANY OF CANADA
(OFFEROR)

OTTER DORCHESTER INSURANCE COMPANY LIMITED
(OFFEREE)

* Cash Offer

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Accord Resources Inc.	IFS 9 mn Jn 1 87
Accord Resources Inc.	Form 27-Mat. Change
Alberta Energy Company Ltd.	Press Release
Alcan Aluminium Limited	Press Release
Alcan Aluminium Limited	Application
Alcan Aluminium Limited	Ruling/Order/Reasons
Alcan Aluminium Limited	Press Release
Alexander and Alexander Services Inc.	Press Release
Algonquin Mercantile Corporation	T.S.E. Material
Algonquin Mercantile Corporation	Press Release
Amax Gold Inc.	Prospectus
AMAX Inc.	Press Release
American Barrick Resources Corporation	Private Placements
American Eagle Petroleum Limited	Press Release
Amertek Inc.	IFS 6 mn Jn 30 87
Amertek Inc.	Press Release
Andover Telecommunications Inc.	Aud. Ann. Fin. Stmt.
Anglo-Canadian Telephone Company	IFS 6 mn Jn 30 87
Argon Financial Consultants Inc.	Press Release
Argus Corporation Limited	IFS 6 mn Jn 30 87
Asamera Inc.	Press Release
Atlantic Shopping Centres Limited	Annual Report
Atlantic Shopping Centres Limited	Shrhldrs. Mtng. Mat.
Atlas Yellowknife Resources Limited	Press Release
Atlas Yellowknife Resources Limited	Certif. of Mailing
Atlas Yellowknife Resources Limited	Press Release
Banister Continental Ltd.	Form 8-K
Bank of British Columbia Financial	Aud. Ann. Fin. Stmt.
Bank of British Columbia Financial	Form 29 or ACFC
Bank of British Columbia Financial	Change of Address
Bank of British Columbia Financial	Waiver
Bank of Montreal	Annual Info. Form
Battle Mountain Gold Company	Press Release
Battle Mountain Gold Company	Press Release
Bay Mills Limited	Takeover/Form 35
Bay Mills Limited	T.S.E. Material
Bay Mills Limited	T.S.E. Material
Beaucoup Resources Ltd.	Press Release
Beaufield Resources Inc.	IFS 9 mn My 31 87
Beaufield Resources Inc.	Press Release
Belmoral Mines Ltd.	Press Release
Belmoral Mines Ltd.	Press Release
Belmoral Mines Ltd.	Prelim. Prospectus
Bitech Energy Resources Limited	IFS 9 mn My 31 87
Bitech Energy Resources Limited	Press Release
Black Cliff Mines Limited	Form 28-Ann. Filing
Black Gregor Explorations Ltd.	Press Release
Blackdome Mining Corporation	Dividend Notice

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Blackdome Mining Corporation	Press Release
Blackdome Mining Corporation	Dividend Notice
Blackdome Mining Corporation	Press Release
Bolton Tremblay Inc.	Application
Bonar Inc.	Press Release
Bow Valley Industries Ltd.	Press Release
BP Canada Inc.	Subdivision of Commo
BP Canada Inc.	Press Release
Brenda Mines Limited	Private Placements
British Airways PLC	Press Release
British Columbia Resources Investment	Press Release
British Columbia Resources Investment	Dividend Notice
British Columbia Resources Investment	Press Release
British Columbia Telephone Company	IFS 6 mn Jn 30 87
British Gas plc	Press Release
Browning Communications Inc.	IFS 6 mn My 31 87
Brunswick Mining and Smelting	IFS 6 mn Jn 30 87
Cableshare Inc.	Press Release
Cabot Capital Corporation	Prospectus
California Gold Mines Ltd.	Let. to Shareholders
California Gold Mines Ltd.	Press Release
Campbell Resources Inc.	Private Placements
Campeau Corporation	Press Release
Canada Packers Inc.	Press Release
Canada Tungsten Mining Corporation	Private Placements
Canadian Energy Services Ltd.	Press Release
Canadian General Investments Limited	Certif. of Mailing
Canadian Home Shopping Network (CHSN)	Private Placements
Canadian Imperial Bank of Commerce	Press Release
Canadian Pioneer Oils Ltd.	Application
Canadian Small Company Trust, The	Private Placements
Canam Manac Group Inc., The	Press Release
Canam Manac Group Inc., The	Press Release
Canamax Resources Inc.	Private Placements
Canarchon Holdings Limited	Form 8K
Candiac Nurseries Ltd.	Annual Report
Candiac Nurseries Ltd.	Shrhldrs. Mtng. Mat.
Canron Inc.	Press Release
Capsule Technology Group Inc.	Press Release
Carma Ltd.	Press Release
Carolin Mines Ltd.	Form 27-Mat. Change
Carpita Corporation	Interim Report for t
Cassiar Mining Corporation	Press Release
Cathedral Gold Corporation	Prelim. Prospectus
CB Pak Inc.	Press Release
CB Pak Inc.	Press Release
CCL Industries Inc.	IFS 6 mn Jn 30 87
CCL Industries Inc.	Press Release

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ISSUER	TITLE
Cedar Ridge Apartment Project	IFS 6 mn Jn 30 87
Celanese Canada, Inc.	IFS 6 mn Jn 30 87
Centennial Place Apartment Project	IFS 6 mn My 31 87
Central Capital Corporation	Application
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Dynamics Ltd.	Press Release
Central Dynamics Ltd.	Press Release
Central Fund of Canada Limited	Amendment No. 2 to o
CertainTeed Canada Inc.	Takeover/Form 35
CFCF Inc.	Quarterly Report for
CFCF Inc.	Press Release
CFS Group Inc.	Press Release
Chance Mining and Exploration Company	Private Placements
Chess-Clarion 1980-81 Exploration	IFS 6 mn Jn 30 87
Chieftain Development Co. Ltd.	Press Release
Coin Lake Gold Mines Limited	Press Release
Collective Mutual Fund Ltd.	IFS 6 mn My 31 87
Colortech Corporation	IFS 6 mn Jn 30 87
Columbia Computing Services Ltd.	Press Release
Comaplex Resources International Ltd.	Form 27-Mat. Change
Cominco Ltd.	Application
Cominco Ltd.	T.S.E. Material
Cominco Ltd.	Press Release
Cominco Ltd.	Prospectus
Commercial Financial Corporation Limited	Press Release
Commercial Industrial Minerals Limited	Annual Report
Commercial Industrial Minerals Limited	IFS 3 mn Mr 31 87
Commercial Industrial Minerals Limited	Shrhldrs. Mtng. Mat.
Consolidated Gascome Oils Ltd.	IFS 3 mn My 31 87
Consolidated Oil & Gas Inc.	10Q 6 mn My 31 87
Consolidated Pipe Lines Company	Press Release
Consolidated-Bathurst Inc.	Dividend Notice
Consolidated-Bathurst Inc.	Press Release
Consolidated-Bathurst Inc.	Press Release
Consolidated-Bathurst Inc.	Press Release
Consolidated-Bathurst Inc.	Dividend Notice
Consolidated-Bathurst Inc.	Press Release
Continental Breweries Inc.	Prelim. Prospectus
Control Data Corporation	Form S-8
Cooper Canada Limited	Application
Coronet Carpets Inc.	IFS 6 mn Jn 30 87
Corporate Foods Limited	Certif. of Mailing
Cortez International Ltd.	Press Release
Cott Beverages Ltd.	Exempt Fin. Notice
Counsel Corporation	Press Release
Cranwell Oil Company Ltd.	IFS 9 mn Jn 30 87
Crowborough Investment Limited	Application

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Crowborough Investment Limited	Ruling/Order/Reasons
Crowborough Investment Limited	Press Release
Crown Forest Industries Limited	June Quarter Results
Crown Life Insurance Company	Application
Crownx Inc.	Application
CST Foundation	Unaudited Financial
Cymric Resources Ltd.	IFS 9 mn My 31 87
D'Or Val Mines Ltd.	Private Placements
D.H. Howden & Co. Limited	Press Release
Dallas Enviro Health Systems Ltd.	Press Release
Dataline Inc.	IFS 6 mn Jn 30 87
Dataline Inc.	Dividend Notice
Datatech Systems Ltd.	IFS 9 mn My 31 87
Datatech Systems Ltd.	Press Release
Davidson Tisdale Mines Limited	Press Release
Develcon Electronics Ltd.	Interim Report for t
Diabrasive International Ltd.	Prelim. Prospectus
Dinnerex National III Limited	Prospectus
Discovery International Limited	Press Release
Diversiflow Resources Limited	Offering Memorandum
Diversiflow Resources Limited	Private Placements
Dixie Road Partnership	IFS 3 mn Mr 31 87
Dofasco Inc.	IFS 6 mn Jn 30 87
Dofasco Inc.	Quarterly Report as
Dofasco Inc.	Exempt Fin. Notice
Dofasco Inc.	Private Placements
Dofasco Inc.	Exempt Fin. Notice
Dofasco Inc.	Press Release
Doman Industries Limited	Press Release
Dome Mines Limited	Press Release
Dome Mines Limited	Certif. of Mailing
Dome Petroleum Limited	Press Release
Domequity Growth & Calgary Ltd.	IFS 6 mn Jn 30 87
Dominion & Anglo Investment Corporation	IFS 6 mn Jn 30 87
Dominion Securities Limited	Press Release
Dominion Securities Limited	Press Release
Domtar Inc.	Press Release
Domtar Inc.	Press Release
Du Pont Canada Inc.	IFS 6 mn Jn 30 87
Du Pont Canada Inc.	Financial Statement
Du Pont Canada Inc.	Press Release
Du Pont Canada Inc.	Exempt Fin. Notice
Dubenski Gold Mines Limited	Shrhldrs. Mtng. Mat.
Duration Mines Ltd.	Press Release
Duration Mines Ltd.	Press Release
Duration Mines Ltd.	Private Placements
Dynamic Capital Corporation	Press Release
E.A. Viner Holdings Limited	T.S.E. Material

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ISSUER	TITLE
Echo Bay Mines Ltd.	Press Release
Echo Bay Mines Ltd.	Press Release
Eco Corporation	IFS 6 mn My 31 87
Eco Corporation	Application
Emco Limited	IFS 6 mn Jn 30 87
Emerald Lake Resources Inc.	Annual Report
Emerald Lake Resources Inc.	Interim Financial St
Energex Minerals Ltd.	Press Release
Enertex Developments Inc.	Application
Equity Investments Corp	Amendment to Prospec
Equity Silver Mines Limited	Press Release
Equity Silver Mines Limited	Press Release
Eramosa Technology Corporation	Merger-Amalgamation
Ethyl Corporation	Form 11-K
Exco Corporation Limited	Takeover/Form 35
Fairfax Bay Resources Inc.	IFS 6 mn My 31 87
Fairfax Financial Holdings Limited	Press Release
Fairway Automotive Industries Limited	IFS 6 mn My 31 87
Falcon Point Resources Limited	Shrhldrs. Mtng. Mat.
Falconbridge Limited	Press Release
Far West Industries Inc.	Press Release
FCMI Financial Corporation	Press Release
Fiberglas Canada Inc.	Annual Info. Form
Finning Ltd.	Interim Financial St
First Toronto Capital Corporation	Press Release
Flanagan McAdam Resources Inc.	Press Release
Flanagan McAdam Resources Inc.	Press Release
Flanagan McAdam Resources Inc.	Private Placements
Fletcher Challenge Limited	Press Release
Frankfield Explorations Ltd.	Prelim. Prospectus
Futures Expansion Fund, Limited	Monthly Financial St
Galactic Resources Ltd.	Press Release
Galactic Resources Ltd.	Press Release
Galtaco Inc.	Press Release
Gandalf Technologies Inc.	T.S.E. Material
Gemini Technology Inc.	Press Release
General Hydrocarbons Limited	IFS 6 mn Jn 30 87
General Trust Investment Fund - Balanced	Application
General Trust Investment Fund - Money	Application
Geoffrion, Leclerc Inc.	Application
George Weston Limited	Dividend Notice
Getty Resources Limited	Private Placements
Giant Bay Resources Ltd.	IFS 9 mn My 31 87
Giant Bay Resources Ltd.	Private Placements
Gibraltar Mines Limited	Press Release
Gibraltar Mines Limited	Private Placements
Glaxo Holdings p.l.c.	Letter sent to the L
Glaxo Holdings p.l.c.	Dividend Notice

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ISSUER	TITLE
Glaxo Holdings p.l.c.	Dividend Notice
Glen Roy Resources Inc.	IFS 6 mn My 31 87
Glenayre Electronics Ltd.	Press Release
Global Communications Limited	IFS 9 mn My 31 87
Golden Harker Explorations Limited	IFS 6 mn Jn 30 87
Golden Hope Mines Limited	Private Placements
Golden Hope Resources Inc.	Press Release
Golden North Resource Corporation	Press Release
Golden North Resource Corporation	Press Release
Golden Star Resources Ltd.	Press Release
Golden Terrace Resources Corporation	Press Release
Golden Terrace Resources Corporation	T.S.E. Material
Goldmac Explorations Inc.	IFS 9 mn Jn 30 87
Gordex Minerals Limited	IFS 3 mn My 31 87
Granges Exploration Ltd.	Private Placements
Granite Development Corporation	Annual Report
Granite Development Corporation	IFS 3 mn Jn 3 87
Granite Development Corporation	Shrhldrs. Mtng. Mat.
Great Lakes Forest Products Limited	IFS 6 mn Jn 30 87
Great Lakes Group Inc.	IFS 6 mn Jn 30 87
Great Lakes Group Inc.	Press Release
Great Lakes Group Inc.	T.S.E. Material
Great Lakes Group Inc.	Dividend Notice
Growth Investment Corporation	IFS 6 mn Jn 30 87
Growth Investment Corporation	Dividend Notice
Guaranty Trust Company of Canada	IFS 6 mn Jn 30 87
Guaranty Trust Company of Canada	Financial Results fo
Guaranty Trust Company of Canada	Let. to Shareholders
Guaranty Trust Company of Canada	Press Release
Guaranty Trustco Limited	Interim Financial St
Guaranty Trustco Limited	Financial Results fo
Guardian Pacific Rim Corporation	Press Release
Guardian-Morton Shulman Precious Metals	Private Placements
Gunnar Gold Inc.	Press Release
Gunnar Gold Inc.	Press Release
GW Utilities Ltd.	T.S.E. Material
Halifax Developments Limited	IFS 6 mn Jn 30 87
Halifax Developments Limited	IFS 6 mn Jn 30 87
Halifax Developments Limited	Press Release
Halliburton Company	Press Release
Hammond Manufacturing Company Limited	Merger-Amalgamation
Hammond Manufacturing Company Limited	Press Release
Hawker Siddeley Canada Inc.	Consolidated Stateme
Hawker Siddeley Canada Inc.	Dividend Notice
Hawker Siddeley Canada Inc.	Press Release
Hemlo Gold Mines Inc.	Second Quarter Resul
Hemlo Gold Mines Inc.	Press Release
Hollinger Inc.	T.S.E. Material

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Holly-Mark Distributors Inc.	Press Release
HSK Minerals Limited	Private Placements
Hudson Bay Mining and Smelting Co.,	Press Release
Hudson Bay Mining and Smelting Co.,	Press Release
Hume Growth and Income Fund, The	Prospectus
Hume Growth and Income Fund, The	Appendices to Prospe
Hume RRSP Growth and Income Fund, The	Prospectus
Hume RRSP Growth and Income Fund, The	Appendices to Prospe
Hunters Creek Resources Limited	Shrhldrs. Mtng. Mat.
Hunters Creek Resources Limited	Certif. of Mailing
Ideal Group of Companies, Inc., The	T.S.E. Material
Imasco Limited	Press Release
Imasco Limited	Change Directors
Imasco Limited	Press Release
Imperial Life Assurance Company of	Press Release
Imperial Life Assurance Company of	Dividend Notice
Imperial Oil Limited	IFS 6 mn Jn 30 87
Imperial Oil Limited	Press Release
Inco Limited	Press Release
Indal Limited	Results for the 6 mo
Indal Limited	Press Release
Independent Mining Corporation Limited	IFS 6 mn Jn 30 87
Industrial American Fund	Second Quarter Repor
Industrial Dividend Fund Limited	Second Quarter Repor
Industrial Equity Fund Limited	Second Quarter Repor
Industrial Growth Fund	Second Quarter Repor
Industrial Horizon Fund	Second Quarter Repor
Industrial Income Fund	Second Quarter Repor
Industrial Pension Fund	Second Quarter Repor
Innopac Inc.	Third Quarter Report
Innopac Inc.	Takeover/Form 35
Innopac Inc.	T.S.E. Material
Inspiration Resources Corporation	Private Placements
Inter Cable Communications Inc.	IFS 12 mn Ja 31 87
Inter Cable Communications Inc.	Progress Report as a
Intercan Leasing Inc.	IFS 24 wk Jn 13 87
Interfirst Oil Corporation	IFS 6 mn My 31 87
International Baslen Enterprises Limited	Private Placements
International Business Machines	Press Release
International Business Machines	Press Release
International Pagurian Corporation	Private Placements
International Polaris Energy Corp.	IFS 6 mn My 31 87
International Potter Distilling	Shrhldrs. Mtng. Mat.
Investors Dividend Fund Ltd.	IFS 6 mn Jn 30 87
Investors Group Inc.	Form 27-Mat. Change
Investors Japanese Growth Fund Ltd.	IFS 6 mn Jn 30 87
IP Timberlands, Ltd.	Press Release
IPSCO Inc.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
IPSCO Inc.	Press Release
Irvco Resources Ltd.	IFS 9 mn My 31 87
Isle Dieu Mattagami Mines Limited	Application
Jannock Limited	IFS 6 mn Jn 30 87
Jannock Limited	Form 27-Mat. Change
JDS Capital Limited	Aud. Ann. Fin. Stmt.
JDS Capital Limited	Form 28-Ann. Filing
JDS Capital Limited	Dividend Notice
JDS Capital Limited	Certif. of Mailing
Jonpol Explorations Limited	Change of Address
Jordan Petroleum Ltd.	IFS 6 mn My 31 87
Jordan Petroleum Ltd.	Press Release
Jordan Petroleum Ltd.	Dividend Notice
JT Acquisition Corporation	Application
Kaufel Group Ltd.	Exempt Fin. Notice
Kenartha Oil and Gas Company Limited	Aud. Ann. Fin. Stmt.
Kenartha Oil and Gas Company Limited	Shrhldrs. Mtng. Mat.
Kentwell Energy Inc.	IFS 9 mn My 31 87
Kerr Addison Mines Limited	Press Release
Kerr Addison Mines Limited	Press Release
Kerr-McGee Corporation	Dividend Notice
Keystone Custodian Fund, Series K-2	Ruling/Order/Reasons
KRG Management Inc.	Prospectus
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Prospectus
Lafarge Corporation	Press Release
Laser Friendly Inc.	Private Placements
Laser Friendly Inc.	Press Release
Lavalin Industries Inc.	IFS 9 mn My 31 87
Leigh Instruments Limited	Press Release
Lexington Research Fund Inc.	Statement of Portfol
Loblaw Companies Limited	IFS 24 wk Jn 20 87
Loblaw Companies Limited	Dividend Notice
Locator Explorations Ltd.	Quarterly Report as
Logistec Corporation	Takeover/Form 35
Lonvest Corporation	Press Release
Lonvest Corporation	Press Release
Lucas Gold Resources Corp.	IFS 9 mn My 31 87
M & M Porcupine Gold Mines Limited	IFS 6 mn My 31 87
M-Corp Inc.	IFS 24 wk Jn 14 87
Mackenzie Equity Fund	Second Quarter Repor
Mackenzie Mortgage & Income Fund	Second Quarter Repor
Maclean Hunter Limited	Exempt Fin. Notice
Maclean Hunter Limited	Press Release
Magna International Inc.	Dividend Notice

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Magnetics International Ltd.	Exempt Fin. Notice
Magnetics International Ltd.	Press Release
Majestic Electronic Stores Inc.	IFS 3 mn My 31 87
Maxon Computer Systems Incorporated	Change of Auditors
McAdam Resources Inc.	Let. to Shareholders
McAdam Resources Inc.	Press Release
McAdam Resources Inc.	Press Release
McGraw-Hill Ryerson Limited	IFS 6 mn Jn 30 87
MDC Corporation	IFS 6 mn My 31 87
Meacon Bay Resources Inc.	IFS 9 mn My 31 87
Memotec Data Inc.	Press Release
Merged Mining Enterprises Limited	IFS 6 mn Jn 30 87
Meridian Technologies Inc.	Private Placements
Meta Communications Group Inc.	Press Release
Metall Mining Corporation	T.S.E. Material
MFC Mining Finance Corporation	Press Release
MFC Mining Finance Corporation	Press Release
Midland Doherty Financial Corporation	Press Release
Midland Doherty Financial Corporation	Prelim. Prospectus
Mineral Resources International Limited	Press Release
Minnova Inc.	Press Release
Minnova Inc.	Press Release
Mintel International Development Corp.	IFS 6 mn My 31 87
Mitel Corporation	Annual Info. Form
Molson Companies Limited, The	Press Release
Monarch Investments Limited	Let. to Shareholders
Monarch Investments Limited	Press Release
Monarch Investments Limited	Rights Offering
Monenco Limited	Shrhldrs. Mtng. Mat.
Moneta Porcupine Mines Inc.	Press Release
Monk Gold & Resources Limited	IFS 3 mn My 31 87
Montreal Trust Investment Fund -	Prospectus
Montreal Trust Investment Fund -	Appendices to Prospe
Montreal Trust Investment Fund -	Prospectus
Montreal Trust Investment Fund -	Appendices to Prospe
Montreal Trust Investment Fund -	Prospectus
Montreal Trust Investment Fund -	Appendices to Prospe
Montreal Trust Investment Fund - Equity	Prospectus
Montreal Trust Investment Fund - Equity	Appendices to Prospe
Montreal Trust Investment Fund - Income	Prospectus
Montreal Trust Investment Fund - Income	Appendices to Prospe
Montreal Trustco Inc.	Press Release
Moss Resources Ltd.	IFS 6 mn My 31 87
MPG Investment Corporaton Limited	Press Release
Mr. Jax Fashions Inc.	IFS 3 mn My 31 87
Muscocho Explorations Limited	Private Placements
Musto Explorations Limited	Private Placements
N.S.R. Resources Inc.	Private Placements

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ISSUER	TITLE
Nabisco Brands Ltd.	Press Release
Naneco Resources Ltd.	Press Release
NAP Enterprises Inc.	Form 27-Mat. Change
National Petroleum Corporation Limited	Let. to Shareholders
National Petroleum Corporation Limited	Press Release
National Sea Products Limited	Press Release
New Augarita Porcupine Mines Limited	Private Placements
Newhawk Gold Mines Ltd.	Press Release
Noma Industries Limited	Press Release
Noranda Exploration Company, Limited	Press Release
Norcen Energy Resources Limited	T.S.E. Material
North Canadian Oils Limited	T.S.E. Material
North Canadian Oils Limited	Press Release
Northair Mines Ltd.	Private Placements
Northgate Exploration Limited	Private Placements
Northstar Energy Corporation	Form 27-Mat. Change
Northwest Drug Company Limited	Press Release
Nova Scotia Savings & Loan Company	Takeover/Form 35
Nova, An Alberta Corporation	Let. to Shareholders
Nova, An Alberta Corporation	Press Release
Nova-Co Exploration Limited	Private Placements
Nova-Co Exploration Limited	Application
Nova-Co Exploration Limited	Form 27-Mat. Change
Novagold Resources Inc.	T.S.E. Material
O'Tooles Food Corporation	IFS 9 mn My 31 87
Ocelot Industries Limited	Change Directors
Ocelot Industries Limited	Press Release
OE Inc.	Press Release
Offset Natural Resources Ltd.	Application
Olco Petroleum Group Inc.	Press Release
Onex Packaging Inc.	Press Release
Onyx Petroleum Exploration Company	Press Release
Opawica Explorations Inc.	Certif. of Mailing
Orofino Resources Limited	Private Placements
Osborne & Chappel Goldfields Limited	Form 27-Mat. Change
Oxford Properties Canada Limited	Press Release
Oxford Properties Canada Limited	Press Release
Pacific National Financial Corporation	Press Release
Pacific National Financial Corporation	Prelim. Prospectus
Pacific Northern Gas Ltd.	Press Release
Pacific Trans-Ocean Resources Ltd.	Press Release
Pacvest Capital Inc.	Name Change
Pafco Financial Holdings Ltd.	IFS 6 mn Jn 30 87
Page Petroleum Ltd.	Press Release
Pagurian Corporation Limited, The	Report under Section
PanCanadian Petroleum Ltd.	IFS 6 mn Jn 30 87
Parkland Industries Ltd.	Press Release
Parkland Industries Ltd.	Press Release

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Pegasus Gold Inc.	Press Release
Peoples Jewellers Limited	Exempt Fin. Notice
Pine Point Mines Limited	Press Release
Pineview Towers Apartment Project	IFS 6 mn My 31 87
Pioneer Metals Corporation	New Address
Pipestone Petroleums Inc.	Press Release
Placer Development Limited	Certif. of Mailing
Poco Petroleums Ltd.	Press Release
Polymer International (N.S.)	T.S.E. Material
Portfield Industries Inc.	Private Placements
Potlach Petroleums Inc.	Prelim. Prospectus
Power Financial Corporation	Dividend Notice
Powerhouse Development Corporation	Application
Premark International Inc.	Press Release
Prosperity Ventures Investments Limited	Private Placements
Public Service Enterprise Group	Change Directors
PWA Corporation	Press Release
Queen Street Camera Inc.	IFS 9 mn My 31 87
Queenstake Resources Ltd.	Private Placements
Quinterra Resources Inc.	Aud. Ann. Fin. Stmt.
Quinterra Resources Inc.	Certif. of Mailing
Quinterra Resources Inc.	Shrhldrs. Mtng. Mat.
R.L. Crain Inc.	Press Release
Raleigh Resources Ltd.	Prelim. Prospectus
Ranchmen's Exploration & Development	Form 28-Ann. Filing
Ranchmen's Exploration & Development	Form 28-Ann. Filing
Ranchmen's Resources Ltd.	Press Release
Redlaw Industries Inc.	Press Release
Redpath Industries Limited	Press Release
Reed Stenhouse Companies Limited	Dividend Notice
Reitman's (Canada) Limited	Dividend Notice
Renabie Gold Trust, The	Shrhldrs. Mtng. Mat.
Resource Capital International Limited	Press Release
Rio Algom Limited	Press Release
Rio Algom Limited	Dividend Notice
RML Medical Laboratories Inc.	Private Placements
Rogers Communications Inc.	IFS 9 mn My 31 87
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
Rolland Inc.	Press Release
Rothmans Inc.	Press Release
Royal Gold & Silver Corporation	Private Placements
Royal Gold & Silver Corporation	Form 27-Mat. Change
Royal Lepage Limited	Dividend Notice
Royal Lepage Limited	Private Placements
Royal Lepage Limited	Press Release
Royal Lepage Limited	T.S.E. Material

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ISSUER	TITLE
Royal Oak Resources Ltd.	Private Placements
Royal Trust Company Mortgage Corporation	IFS 6 mn Jn 30 87
Royal Trust Energy Income Fund	Press Release
Royal Trustco Limited	T.S.E. Material
Sandy Cay Resources Inc.	IFS 6 mn My 31 87
Sandy Cay Resources Inc.	Name Change
Sasko Oil and Gas Limited	Press Release
Sceptre Resources Limited	Press Release
Scintilore Explorations Limited	Private Placements
Sears Canada Inc.	Dividend Notice
Sears Canada Inc.	Press Release
Shaw Cablesystems Ltd.	IFS 9 mn My 31 87
Shell Canada Limited	Press Release
Sherritt Gordon Mines Limited	Press Release
SHL Systemhouse Inc.	IFS 9 mn My 31 87
Sico Inc.	Press Release
Sigma Mines (Quebec) Limited	Press Release
Silcorp Limited	IFS 6 mn Jn 14 87
Silver Bar Mines Limited	Press Release
Silverside Resources Inc.	IFS 6 mn Jn 30 87
Silverside Resources Inc.	Press Release
Silverside Resources Inc.	Press Release
Slater Industries Inc.	Annual Report
Slater Industries Inc.	Shrhldrs. Mtng. Mat.
SNC Group Inc., The	Press Release
Sodisco Inc.	Press Release
SoftKey Software Products Inc.	Press Release
Somicom 1987 and Company, Limited	Prelim. Prospectus
Southam Inc.	IFS 6 mn Jn 30 87
Southam Inc.	Press Release
Southam Inc.	Press Release
Southam Inc.	Press Release
Southland Corporation, The	Application
Southland Tower 1 Limited Partnership	IFS 3 mn Mr 31 87
Spar Holdings & Explorations Limited	IFS 6 mn My 31 87
Spectrum Savings Fund	Private Placements
Standard Etac Corporation	T.S.E. Material
Standard Etac Corporation	Prospectus
Standard Trustco Limited	Press Release
Standard Trustco Limited	T.S.E. Material
Standard Trustco Limited	T.S.E. Material
Standard-Modern Technologies Corporation	Shrhldrs. Mtng. Mat.
Stelco Inc.	IFS 6 mn Jn 30 87
Stelco Inc.	Press Release
Stewart Lake Resources Inc.	Private Placements
Stewart Lake Resources Inc.	Press Release
Storimin Exploration Limited	Press Release
Stratas Corporation Ltd., The	Press Release

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Synergistics Industries Limited	Press Release
Synergistics Industries Limited	Press Release
Synex International Inc.	T.S.E. Material
T.G. Quickly's Food Corp.	Private Placements
Tarxien International Inc.	Press Release
Tarxien International Inc.	Press Release
TecSyn International Inc.	Shrhldrs. Mtng. Mat.
Tee-Comm Electronics Inc.	Press Release
Telemedia Inc.	IFS 9 mn My 31 87
Tembec Inc.	Exempt Fin. Notice
Terra Mines Ltd.	Private Placements
Thorncrest Explorations Limited	Shrhldrs. Mtng. Mat.
Tiffany Court Limited Partnership	Application
Time Air Corporation	T.S.E. Material
Tiverton Petroleums Ltd.	Aud. Ann. Fin. Stmt.
Toburn Gold Mines Ltd.	Certif. of Mailing
Torogold Resources Inc.	Prelim. Prospectus
Toronto-Dominion Bank	Press Release
Toronto-Dominion Centre Limited	IFS 3 mn My 31 87
Torstar Corporation	Press Release
Torstar Corporation	Press Release
Total Erickson Resources Ltd.	Private Placements
Total Petroleum (North America) Ltd.	Press Release
Tournigan Mining Explorations Ltd.	Press Release
Traders Group Limited	Application
Traders Group Limited	Takeover/Form 35
Traders Group Limited	T.S.E. Material
Traders Group Limited	Press Release
Traders Group Limited	T.S.E. Material
Trans Canada Glass Ltd.	Press Release
Trans Canada Glass Ltd.	Press Release
Trans-Dominion Energy Corporation	Notice of Extension
TransCanada PipeLines Limited	Certif. of Mailing
Trilon Financial Corporation	Press Release
Trilon Financial Corporation	Press Release
Trinity Resources Ltd.	Press Release
Trinity Resources Ltd.	Private Placements
Triton Industries Inc.	IFS 6 mn My 31 87
Trizec Corporation Ltd.	Exempt Fin. Notice
Trizec Corporation Ltd.	Exempt Fin. Notice
Trizec Corporation Ltd.	Exempt Fin. Notice
Troy International Inc.	Press Release
Troy International Inc.	Private Placements
Tru-Wall Group Limited	Aud. Ann. Fin. Stmt.
Tuckahoe Financial Corporation	Press Release
Tundra Gold Mines Limited	Let. to Shareholders
Turbo Resources Limited	Press Release
Turbo Resources Limited	Press Release

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ISSUER	TITLE
UAP Inc.	Press Release
UAP Inc.	Press Release
Unicorp Canada Corporation	Press Release
Unigold Resources Ltd.	Certif. of Mailing
Union Carbide Canada Limited	IFS 6 mn Jn 30 87
Union Carbide Canada Limited	Certif. of Mailing
Union Enterprises Ltd.	T.S.E. Material
United Canadian Shares Limited	Dividend Notice
United Corporations Limited	IFS 3 mn Jn 30 87
United Reef Petroleums Limited	IFS 6 mn My 31 87
United Reef Petroleums Limited	Certif. of Mailing
United Trans-Western Inc.	Form 8
United Trans-Western Inc.	Press Release
United Trans-Western Inc.	Prelim. Prospectus
Vallee Lithium Mining Corporation	Ruling/Order/Reasons
Value Investment Corporation	IFS 6 mn Jn 30 87
VGM Capital Corporation	T.S.E. Material
Victoria Wood Scarborough Brandywine	Certif. of Mailing
Viking Rideau Corporation	Private Placements
Vista Mines Inc.	Private Placements
Waterford Apartments Limited	Let. to Shareholders
West Fraser Timber Co. Ltd.	Press Release
Westar Mining Ltd.	Press Release
Westcoast Transmission Company Limited	Press Release
Westcoast Transmission Company Limited	T.S.E. Material
Westcoast Transmission Company Limited	Press Release
Westcoast Transmission Company Limited	Prelim. Prospectus
Westcoast Transmission Company Limited	Prelim. Prospectus
Western Goldfields Inc.	IFS 6 mn Jn 30 87
Westinghouse Canada Inc.	IFS 6 mn Jn 30 87
Whim Creek Consolidated N.L.	Press Release
White Star Copper Mines Limited	Certif. of Mailing
Whonnock Industries Limited	T.S.E. Material
WIC Western International Communications	Press Release
Wilshire Energy Resources Inc.	Press Release
Winteroad Resources Limited	Press Release
Woodbine-Sheppard Shopping Centre	Aud. Ann. Fin. Stmt.
Woodbine-Sheppard Shopping Centre	IFS 3 mn My 31 87
Woodbine-Sheppard Shopping Centre	Form 28-Ann. Filing
X-Cal Resources Ltd.	Signed Financial Sta
Yorbeau Resources Inc.	Let. to Shareholders
York Centre Corporation	Press Release
Zahavy Mines Limited	Press Release
Zavitz Tecnology Inc. (formerly Promed)	IFS 6 mn My 31 87

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CHAPTER 11
NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPT

11.1.1 J.D.S. INVESTMENTS LIMITED

July 24, 1987

J.D.S. Investments Limited

Final receipt issued July 24, 1987 for a prospectus dated July 23, 1987 offering 1,426,667 units, each unit consisting of one 7.5% convertible cumulative redeemable Class B preferred share first series issued at \$25.00 and one common share issued at \$12.50 to net the Company \$51,757,512.50 before deducting expenses of this issue.

Underwriters: Merrill Lynch Canada Inc.
McLeod Young Weir Limited

11.1.2 HALLMARK CANADIAN FUND

August 5, 1987

Hallmark Canadian Fund

Final receipt issued August 5, 1987 for a prospectus dated July 27, 1987 offering mutual fund units at their net asset value.

A summary statement was filed concurrently with the prospectus.

Distributor: Greydanus, Boeckh & Associates Inc.

11.1.3 CMA INVESTMENT FUND

CMA Investment Fund

Final receipt issued August 5, 1987 for a simplified prospectus offering mutual fund units at their net asset value.

An annual information form dated July 31, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: MD Management Limited

11.1.4 PLANNED RESOURCES FUND LTD. AND TAURUS FUND LIMITED

August 6, 1987

Planned Resources Fund Ltd.

Taurus Fund Limited

Final receipt issued August 6, 1987 for a simplified prospectus offering mutual fund shares at their net asset value.

An annual information form dated August 5, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Registered agents, dealers and brokers.

11.1.5 BRIGHTWEST RESOURCE EXPLORATIONS INC.

Brightwest Resource Explorations Inc.

Final receipt issued August 6, 1987 for a prospectus dated August 4, 1987 offering 800,000 common shares at \$1.30 per share and 396,924 common shares by way of a secondary offering at a price range of approximately \$1.30 to \$2.50 per common share, to net the Issuer \$520,000 before deducting expenses of the offering.

Promoters: Gordon R. Wilton
Samuel Greenberg

Underwriter: Gordon-Daly Grenadier Securities

11.1.6 CONCENTRATED RARE EARTH MINERALS LTD.

Concentrated Rare Earth Minerals Ltd.

Final receipt issued August 6, 1987 for a prospectus dated August 5, 1987 offering 1,000,000 common shares to net the Company \$350,000 before deducting expenses of the issue estimated at \$25,000. Prospectus also provides for a secondary offering of 450,000 common shares to be offered in the range of \$0.70 to \$1.50 per share. No proceeds of secondary offering will accrue to the Company.

Promoters: H. G. Harper
N. A. Straus
P. J. Sullivan

Underwriter: Norwich Investments Limited

11.1.7 WESTCOAST TRANSMISSION COMPANY LIMITED

August 7, 1987

Westcoast Transmission Company Limited

Final receipt issued August 7, 1987 for a short form prospectus dated August 6, 1987 offering \$50,000,000 11.55% debentures, 2002 Series (unsecured and redeemable) at a price of 100% and accrued interest, if any, to net the Company \$49,625,000 before deducting expenses of this issue.

Underwriters: Dominion Securities Inc.
Nesbitt Thomson Deacon Inc.
Pemberton Houston Willoughby Bell Guinlock Inc.

11.1.8 CHC HELICOPTER CORPORATION

CHC Helicopter Corporation

Final receipt issued August 7, 1987 for a prospectus dated August 6, 1987 offering units at \$2.00 per unit consisting of \$15,000,000 8% convertible subordinated debentures and 1,500,000 common shares, offering 1,000,000 common shares at \$10.00 per share outside Canada and the United States and offering 50,000 common shares at \$10.00 per share to be purchased by the Manufacturers Life Insurance Company. Net proceeds to the issuer will be \$38,500,000 before deducting expenses of the issue.

Promoter: Craig L. Dobbin

Underwriters: McLeod Young Weir Limited
Richardson Greenshields of Canada Limited

11.1.9 ELLIOTT & PAGE MONEY FUND

Elliott & Page Money Fund

Final receipt issued August 7, 1987 for a simplified prospectus offering mutual fund units at their net asset value.

An annual information form dated August 6, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Elliott & Page Limited

11.1.10 PRINCIPAL VENTURE FUND LTD.

August 10, 1987

Principal Venture Fund Ltd.

Receipt issued August 10, 1987 for an amendment No. 1 dated July 20, 1987 to a simplified prospectus and annual information form dated May 4, 1987 relating to the securities of the above issuer pursuant to National Policy Statement No. 36.

11.1.11 PRINCIPAL SPECULATORS FUND

Principal Speculators Fund

Receipt issued August 10, 1987 for an amendment No. 1 dated July 20, 1987 to a simplified prospectus and annual information form dated May 5, 1987 relating to the securities of the above issuer pursuant to National Policy Statement No. 36.

11.1.12 PRINCIPAL CANADIAN MUTUAL FUND LIMITED

Principal Canadian Mutual Fund Limited

Receipt issued August 10, 1987 for an amendment No. 1 dated July 20, 1987 to a simplified prospectus and annual information form dated March 3, 1987 relating to the securities of the above issuer pursuant to National Policy Statement No. 36.

11.1.13 COLLECTIVE MUTUAL FUND LTD.

Collective Mutual Fund Ltd.

Receipt issued August 10, 1987 for an amendment No. 1 dated July 20, 1987 to a simplified prospectus and annual information form dated March 13, 1987 relating to the securities of the above issuer pursuant to National Policy Statement No. 36.

11.1.14 DYLEX LIMITED

Dylex Limited

Final receipt issued August 10, 1987 for a prospectus dated August 10, 1987 offering \$150,000,000 9.25% convertible subordinate debentures to mature June 30, 1997. The price per convertible debenture is the exercise of \$1000 principal amount of notes for each \$1000 principal amount of convertible debentures. The Company will not receive any proceeds from the offering.

11.1.15 FOCUS NATIONAL MORTGAGE CORPORATION

August 11, 1987Focus National Mortgage Corporation

Final receipt issued August 11, 1987 for a prospectus dated August 10, 1987 offering on a best efforts basis a minimum of 800,000 common shares and a maximum of 1,400,000 common shares at a price of \$25.00 per share to net the Company a minimum of \$17,315,531 and a maximum of \$31,565,531.

Agents: McLeod Young Weir Limited
Richardson Greenshields of Canada Limited
Levesque, Beaubien Inc.
Pemberton Houston Willoughby Bell Gouinlock Inc.
Walwyn Stodgell Cochran Murray Limited

11.1.16 HIGHWOOD RESOURCES LTD.

Highwood Resources Ltd.

Final receipt issued August 11, 1987 for a prospectus dated August 7, 1987 offering 600,000 common shares to be issued in exchange for 600,000 special warrants previously issued by way of private placement. The price of each common share is the exercise of one special warrant and \$0.25. Net proceeds to the Company from this issue is \$150,000 before deducting the expenses of the issue.

Agent: Sprott Securities Limited

11.1.17 IMPERIAL MORTGAGE AND INCOME FUND

Imperial Mortgage and Income Fund

Final receipt issued August 11, 1987 for a simplified prospectus offering mutual fund units at their net asset value.

An annual information form dated August 6, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Galcor Capital Corporation

11.1.18 GO VACATIONS 1987-A LIMITED PARTNERSHIP

Go Vacations 1987-A Limited Partnership

Final receipt issued August 11, 1987 for prospectus dated August 10, 1987 offering an unlimited number of Class 1 units of Series MH and VC of Go Vacations 1987-A Limited Partnership at a price of \$10 per Class 1 unit to net the Issuer \$9.00 per Class 1 unit after commissions.

Agent: Go Vacations Capital Inc.

11.2 ANNUAL INFORMATION FORM RECEIVED

11.2.1 NUMAC OIL & GAS LTD.

August 7, 1987

Numac Oil & Gas Ltd.

An annual information form dated June 15, 1987 has been accepted by the Commission.

11.3 MATERIAL ACCEPTED

11.3.1 TARRAGON OIL AND GAS LIMITED

August 6, 1987

Tarragon Oil and Gas Limited

Material acceptable to the Commission was filed August 5, 1987 pursuant to sections 34(1)14 and 71(1) (h) of the Securities Act (Ontario).

11.4 ANNUAL INFORMATION FORM RECEIVED

11.4.1 POWER FINANCIAL CORPORATION

August 11, 1987

Power Financial Corporation

A first annual information form dated July 29, 1987 has been filed by Power Financial Corporation.

11.5 AMENDMENTS RECEIVED

11.5.1 R.T. TOWER LIMITED PARTNERSHIP

August 6, 1987

R.T. Tower Limited Partnership

Amended preliminary prospectus dated July 31, 1987.

11.5.2 ROYAL TRUST ENERGY FLOW-THROUGH LIMITED PARTNERSHIP-1987

Royal Trust Energy Flow-Through Limited Partnership - 1987

Amended preliminary prospectus dated August 5, 1987.

CML Industries Ltd.

Amended preliminary prospectus dated August 6, 1987.

11.5.3 METFIN PROPERTIES LIMITED PARTNERSHIP

August 7, 1987

Metfin Properties Limited Partnership

Amendment No. 1 dated August 7, 1987 to prospectus dated June 30, 1987.

11.5.4 GLOBAL STRATEGY FUND

August 12, 1987

Global Strategy Fund

Amendment No. 2 dated July 31, 1987 to prospectus dated April 10, 1987.

11.6 PRELIMINARY PROSPECTUSES RECEIVED

11.6.1 GOLDEX MINES LIMITED

August 5, 1987

Goldex Mines Limited

National Issue - Quebec

Offering * units, each consists of one common share and * common share purchase warrants, Series 2 at a price of \$* per unit.

Agents: Levesque, Beaubien Inc.
Wood Gundy Inc.

11.6.2 MASSIVE RESOURCES LIMITED

August 6, 1987

Massive Resources Limited

National Issue - Ontario

Offering * units, each consists of one common share and one warrant at a price of \$ * per unit.

Underwriter: Brault, Guy, O'Brien Inc.

11.6.3 STARFUND EXPLORATION LIMITED PARTNERSHIP, ET AL

Starfund Exploration Limited Partnership

Starfund Energy Resources Limited

National Issue - Alberta

Offering 100,000 units, each unit consists of 180 limited partnership interests in Starfund Exploration Limited Partnership and 20 flow-through common shares of Starfund Energy Resources Limited at a price of \$5,000 per unit.

Agent: McLeod Young Weir Limited

11.6.4 T.C.C. BEVERAGES LTD.

T.C.C. Beverages Ltd.

Offering 20,400,000 common shares at a price of \$ * per share.

Underwriters: Dominion Securities Inc.
Wood Gundy Inc.
McLeod Young Weir Limited

11.6.5 CANWEST INSURECO INC.

August 7, 1987

CanWest InSureco Inc.

National Issue - Ontario

Offering * subordinate voting shares at a price of \$ * per share.

Underwriters: McLeod Young Weir Limited
Wood Gundy Inc.
Pemberton Houston Willoughby Bell Gouinlock Inc.

11.6.6 HORIZON HOLSTEINS LIMITED PARTNERSHIP

Horizon Holsteins Limited Partnership National Issue - Ontario

Offering 1,600 limited partnership units at a price of \$2,500 per unit.

Agent: Richardson Greenshields of Canada Limited

11.6.7 KELMET RESOURCES LTD.

Kelmet Resources Ltd. National Issue - Alberta

Offering 800 units, each unit consists of 1,000 common shares, 500 flow-through common shares and 500 warrants at a price of \$1,255 per unit.

Agents: Charlton Securities Limited
Moss Lawson & Co. Limited

11.6.8 NATIONAL QUOTES INC.

August 12, 1987

National Quotes Inc.

Offering \$ * of * Class a subordinate voting shares at a price of \$ * per share.

Agents: The Corporation
Registered Securities Dealers

11.7 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED

11.7.1 THE MONTREAL TRUST INVESTMENT FUND - MONEY MARKET SECTION

August 7, 1987

The Montreal Trust Investment Fund -
Money Market Section National Issue - Quebec

Offering mutual fund units at their net asset value per unit.

Distributor: Montreal Trust Company of Canada.

11.7.2 UNIVERSAL SAVINGS SPECTRUM FUND LIMITED

August 10, 1987

Universal Savings Spectrum Fund Limited National Issue - Ontario

Offering mutual fund shares at their net asset value per share, on a continuous basis.

Distributor: Investment dealers, brokers and others
Qualified to Trade in Securities

11.7.3 MUTUAL CANADIAN INDEXFUND

August 11, 1987

Mutual Canadian Indexfund National Issue - Ontario

Offering mutual fund units at their net asset value per unit.

Distributor: Mutual Investco Inc.

11.8 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

August 10, 1987

Cominco Ltd. National Issue - B.C.

Offering 3,000,000 common shares at a price of \$21.55 per share.

Underwriters: Wood Gundy Inc.
Nesbitt Thomson Deacon Inc.
Dominion Securities Inc.
Gordon Capital Corporation

11.9 PRELIMINARY EXCHANGE OFFERING PROSPECTUS RECEIVED

August 11, 1987

Vista Mines Inc. National Issue - Ontario

Offering \$ * of * Class A common shares at a price of \$ * per share.

Underwriter: Davidson Partners Limited

CHAPTER 12
REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

MUTUAL FUND DEALER

Baywood Financial Investments Limited
1057 McNicoll Ave.,
Scarborough, Ontario
M1W 3W6
(effective July 31, 1987)
New Registration

SECURITIES DEALER

Ainsley Financial Corportion
Suite 1407
141 Adelaide Street West
Toronto, Ontario
M5H 3L5
(effective August 7, 1987)
New Registration

INVESTMENT COUNSEL

Donald C. McLeod
41 Forsythe Street
Oakville, Ontario
L6K 3R7
(effective August 7, 1987)
New Registration

SECURITIES DEALER, INVESTMENT COUNSEL and as PORTFOLIO MANAGER

First Canadian Capital Management Inc.

200 King Street West

Suite 2007

Toronto, Ontario

M5H 3T4

(effective August 4, 1987)

Change in category from Investment Counsel and as Portfolio Manager

CHAPTER 25

OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW

25.1.1 CARDIFF URANIUM MINES LIMITED

August 11, 1987

Cardiff Uranium Mines Limited

The Commission hereby consents to the physical transfer of all escrowed shares of Cardiff Uranium Mines Limited and the change in escrow agent from Guaranty Trust Company of Canada to Central Trust Company.

25.2 RELEASE OF ESCROW

25.2.1 SHERRGOLD INC.

August 6, 1987

SherrGold Inc.

The Commission hereby consents to the release of 1,110,722 common shares of SherrGold Inc. pursuant to the provisions of an agreement dated November 13, 1985.

25.3 COMPANIES BRANCH/REASONS AND DECISIONS

25.3.1 NEW TELEPHONE NUMBERS

The following is an insert with respect to a notice made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of New Telephone Numbers, issued on August 10, 1987.



Ministry of
Consumer and
Commercial
Relations

Ministère de la
Consommation
et du
Commerce

Registration
Division

Division de
l'enregistrement

Companies
Branch

Direction des
compagnies

393 University Avenue
Toronto, Ontario
M7A 2H6

August 10, 1987

N O T I C E

Re: New Telephone Numbers - Companies Branch

Subscribers may be unaware that our recent relocation to 393 University Avenue, 2nd Floor, Toronto, M7A 2H6 has resulted in a complete change in our telephone numbers.

Copies of the listing may be obtained by telephoning any of the following (416) numbers: 596-3743, 596-3745, 596-3757, or 596-3739.

R. J. LeClerc
Deputy Director

25.3.2 BEVERLY HILLS MOTORCAR COMPANY LTD.

The following is an insert with respect to reasons and decision made by the Companies Branch, Ministry of Consumer and Commercial Relations, in the matter of Beverly Hills Motorcar Company Ltd., issued on July 29th, 1987.



Ontario

Ministry of
Consumer and
Commercial
Relations

Ministère de la
Consommation
et du
Commerce

Companies Direction des
Branch compagnies

555 Yonge Street
Toronto, Ontario
M7A 2H6
416/963-0373

IN THE MATTER OF THE
BUSINESS CORPORATIONS ACT, 1982
S.O. 1982, Chapter 4

AND

IN THE MATTER OF
BEVERLY HILLS MOTOR CAR COMPANY LTD.

REASONS AND DECISION

APPEARANCES:

Mr. Salvatore T. Mannella, on behalf of BEVERLY HILLS MOTOR CAR COMPANY LTD. (hereinafter sometimes referred to as the "Proponent")

Mr. Martin I. Silver on behalf of MONTE CARLO AUTO REPAIR LIMITED c.o.b. as BEVERLEY HILLS AUTO REPAIRS (hereinafter sometimes referred to as the "Objector")

A hearing was held before me pursuant to subsection 12(1) of the Business Corporations Act, 1982 (the "Act") for the purpose of determining whether or not a certificate of amendment to the articles of incorporation of the Proponent, Ontario Corporation No. 610932, should be issued changing its name. The hearing was held on May 19, 1987.

Beverley Hills Auto Repairs is a business name or style of Monte Carlo Auto Repair Limited, a corporation incorporated under the Business Corporations Act on October 27, 1977. The objects of the Objector are set out on the fourth page of Exhibit No. 5 as follows:

- (a) To buy, sell, lease, use, operate, maintain, let for hire, trade and deal in and with dispose of, manufacture, repair and service conveyances and vehicles and the accessories and parts thereof of every kind and description capable of being moved by any form of power for the transportation of animate or inanimate objects by land, water or air, including, but without limiting the generality of the foregoing, automobiles, trucks, taxicabs, motorcycles, snowmobiles, boats, aeroplanes and aerostats; and
- (b) To acquire, maintain and operate service stations and buildings and garages for the storage, repairing, caring for and keeping for hire therein of vehicles of every kind and of all the accessories thereof and thereto of any and every description, and to rent, lease and hire motor cars, trucks and automobiles of all kinds.

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- (c) To manufacture, repair, sell, import, export, exchange and generally deal in all kinds of parts, accessories, utensils, apparatus, lubricants, cements, solutions and appliances, whether incidental to construction of motor cars or otherwise, rubber and articles and goods of all kinds of which rubber is a component part together with the various materials which enter into the manufacture of such articles and goods, and all fuel-saving, mechanical and electrical apparatus and devices necessary in the maintenance of automobiles and motors of all kinds;

The Objector filed a business name or style "Beverley Hills Auto Repairs" under the Corporations Information Act initially on November 17, 1977. Subsequent registrations were made on May 26, 1981 and on May 22, 1986 (Exhibit No. 5). The November 17, 1977 filing described the business activity to be carried on as "service station and auto repairs"; the two subsequent filings described the business activity as "automobile repairs".

Angelo Damiano gave evidence on behalf of the Objector. Mr. Damiano is the President of the Objector and has occupied that position since November of 1977.

Mr. Damiano testified that the business name or style "Beverley Hills Auto Repairs" had been used prior to the incorporation of the Objector and that the Objector has been listed under the indicated business name or style in telephone directories since 1977.

The Objector is in the business of doing general repairs to automobiles and light trucks.

Mr. Damiano first became aware of the existence of the Proponent in the Spring of 1985 when the Objector began to receive inquiries respecting the leasing and renting of automobiles. He testified that, about the same time, his office received a telephone call from a person identifying herself as "Teresa", advising that the use of the business name or style by the Objector was an infringement on the activities of the Proponent. On receiving this call, Mr. Damiano sought the advice of his solicitor. There followed some further conversations with "Teresa" and the matter was ultimately addressed in a manner to be described later.

With respect to the issue of confusion between the two businesses, Mr. Damiano spoke to Exhibit No. 6. He testified that page "A" in that Exhibit was a bill or invoice which was left with the Objector when the parts referred to were to be shipped to the Proponent. He further testified that items "B" and "C" of the same exhibit were similar in nature. Item "D" in the same Exhibit is a bill which was sent to the Objector for parts which were never ordered. Those parts were subsequently returned by the Objector and the Objector received a credit for the amount billed. Item "E" is an invoice dealing with parts intended for the Proponent which were in fact delivered to the Objector.

Mr. Damiano described Exhibit No. 7 as being a credit note, an invoice given by the driver when parts are picked up. With respect to this particular note, certain parts were intended to be credited to the Objector and some were not.

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On the issue of telephone inquiries, Mr. Damiano testified that in addition to inquiries respecting car rentals or leaseings, other telephone calls sought to speak to certain individuals who were not in the employ of the Objector; other calls dealt with confusion as to delivery of parts, confusion respecting the ordering of stock and inquiries seeking clarification respecting the delivery of parts to the wrong business. Mr. Damiano further testified that some phone calls had come from as far away as certain parts of the United States and that these types of inquiries had continued from the Fall of 1985 until the date of the hearing at the rate of roughly 5 to 10 per month.

Mr. Damiano further testified that he had discussed these difficulties with Mr. David Fuss, the General Manager of the Proponent who, according to Mr. Damiano, indicated that steps would be taken to end this confusion, specifically that the Proponent would consider changing its name.

Mr. Damiano also introduced Exhibit No. 8 which is an excerpt from the June 1986 Toronto Yellow Pages where, at page 75, there is a large box advertisement for the Proponent. That advertisement indicates that the Proponent leases and services all makes and models of cars and provides "total automotive service". Exhibit No. 9 is a similar advertisement which appeared in the North York Yellow Pages in the October 1985 and October 1986 versions.

Exhibit No. 10 is an excerpt from the October 21, 1986 edition of the Toronto Star which, at page B4, contains an advertisement for the Proponent, which is virtually identical to that found in Exhibit No. 8.

Mr. Damiano further testified that the Objector carries on business at 1695 Wilson Avenue in the City of North York and that the Proponent carries on business at 1170 Sheppard Avenue West, also in the City of North York. According to Mr. Damiano's testimony, these locations are approximately 2 or 3 kilometers apart and draw their clientele from the same general area.

On cross-examination, Mr. Damiano described attempts made in early 1986 by his then solicitor to resolve the outstanding difficulties between the Objector and the Proponent; he indicated that he was not satisfied with those arrangements. Flowing out of that attempted resolution of the matter was the registration by the Proponent in January of 1986 of the business name or style "B.H.M. Service Centers" (Exhibit No. 4) which would carry on the auto repair activity portion of the Proponent's business.

With respect to Exhibit No. 6, Mr. Damiano did acknowledge on cross-examination that items A, B and C were clearly labelled to be forwarded to the Proponent at the Proponent's head office address. While attempts were made to ensure that such erroneous deliveries were limited in number, some were inadvertently accepted by the Objector or his employees from time to time. With respect to items D and E of that Exhibit, each of which represented items delivered to the Objector, one was intended for the Proponent and the other had not in fact been ordered by either the Objector or the Proponent. In each case, the matter was resolved with the supplier.

With respect to the telephone inquiries, Mr. Damiano admitted on cross-examination that complete records of all of the calls dating back to the latter part of 1985 were not kept, partly because of the time and effort involved in maintaining such a record. He did indicate, however, that while the records he had produced at the hearing were not complete the calls were, in his view, significant in number.

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With respect to advertising, Mr. Damiano testified that his corporation is listed in the Yellow Pages under the heading of service stations and air conditioning. He further indicated that the Objector is not involved in the sale or leasing of automobiles. As a service station, he has a regular and substantial customer base, most of his business being repeat business; a considerable amount of new business, however, comes on a referral basis, the primary contact being personal knowledge by the customer of Mr. Damiano and his business. In these circumstances, the Objector does not spend a great amount of money on formal advertising. The objector has its business name painted on the window of the service station and there is a Sunoco sign on the corner of the lot.

With respect to the business name of the Objector, Mr. Damiano testified that the name was chosen because the service station is located at the corner of Wilson Avenue and Beverley Hills Drive. Mr. Damiano further testified that the greatest part of the corporation's revenue comes from its auto repairs activities.

Beverly Hills Motor Car Company Ltd. was incorporated under the Business Corporations Act, 1982 by articles of incorporation dated the 16th day of January, 1985; it is a body corporate within the meaning of the Act. The articles of incorporation contain no restrictions on the business the corporation may carry on or on the powers the corporation may exercise.

Mr. David Fuss gave evidence on behalf of the Proponent. Mr. Fuss is the General Manager of the Proponent.

Through Mr. Fuss were introduced a number of exhibits. Exhibit No. 14 is the Proponent's book of Exhibits. Exhibits No. 15 - 19 inclusive are photographs of the Proponent's business premises, its vehicles and signs, and samples of business cards, decals and stationary used by the Proponent in its business operations.

Mr. Fuss testified that while the Proponent was incorporated in January of 1985, it did not commence business until June of that year, at which time it opened its location on Sheppard Avenue. Mr. Fuss further testified that the Proponent is a total service leasing company. In the early months of operation the Proponent did repairs to its own vehicles; the Proponent, however, no longer carries on that activity and has not had a mechanic on its staff in the last year. Any repair work required on the Proponent's vehicles is now done by the dealers from whom the Proponent purchased or leased the vehicles.

Mr. Fuss further testified that the Proponent's clientele is mainly corporations for which it provides various leasing programs. The Proponent's main location is that indicated at tab 9 of Exhibit No. 14. The Proponent has two other locations, one on Front Street and one on Dufferin Street, both in the City of Toronto. At each of these locations the Proponent simply rents cars; leasing of cars cannot be arranged at these locations; no repairs are carried out at these locations, nor at the Proponent's main place of business on Sheppard Avenue West.

With respect to the Proponent's corporate name, Mr. Fuss testified that the words "Beverly Hills" were chosen to convey an essence of quality, flowing from image and reputation of the California City, since the Proponent was leasing and renting automobiles to an affluent clientele and hoping to cater to those participating in, or aspiring to, an affluent lifestyle.

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The Proponent employs 35 people equally divided between individuals in administrative positions and those involved in the renting and leasing of automobiles.

With respect to clientele, Mr. Fuss testified that the Proponent has approximately 1,500 regular customers of which 1,000 are fleets for corporations; revenue is approximately \$6 million per year. New clientele is attracted through advertising (tab 15 of Exhibit No. 14) where the Proponent holds itself out as a "total automotive service centre". The Proponent also advertises under the heading of automobile renting and leasing. Earlier advertisements which made reference to the servicing of vehicles does not appear in the Proponent's current ads since the Proponent is no longer doing any repair work to vehicles.

With respect to Exhibit No. 10, Mr. Fuss testified that this advertisement was placed in error, that he had been unable to obtain an explanation as to how it had in fact been placed and that the Proponent had received a full credit for the cost of the advertisement from the newspaper.

Tabs 18 - 20 of Exhibit No. 14 are further examples of advertising done by the Proponent. These ads make no reference to the Proponent being involved in the repair of automobiles. Mr. Fuss further testified that the Proponent spends approximately \$200,000 in advertising fees.

With respect to confusion, Mr. Fuss testified that he was not aware that he or any member of his staff had had any incidents of confusion with the Objector. He further testified that the only confusion he was aware of was with respect to another corporation by the name of Beverley Hills Automotive Inc. With respect to that corporation, the Proponent did go to court and obtained an injunction stopping that corporation from using that name. According to Mr. Fuss, that corporation was carrying on a business very similar to that of the Proponent.

With respect to the arrangements in early 1986 to work out what difficulties existed at that time between the Objector and the Proponent, Mr. Fuss expressed the view that the Proponent had in fact lived up to its undertaking in that it had filed the business name or style previously referred to and, further, had ceased to carry on the business of doing automobile repairs, even on its own vehicles.

On cross-examination Mr. Fuss confirmed that the Teresa Glickman referred to in tab 2 of Exhibit No. 14 was in fact the "Teresa" referred to in the earlier telephone conversations and that she was still the president of the Proponent. With respect to advertising costs, Mr. Fuss further testified that approximately one half of the advertising done by the Proponent is done in the Toronto Star Newspaper.

I will outline briefly the statutory and case law framework within which determinations of this kind are made.

Statutory Provisions

Subsection 12(1) of the Act, pursuant to which this hearing was held, provides as follows:

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If a corporation, through inadvertence or otherwise, has acquired a name contrary to section 9, the Director may, after giving the corporation an opportunity to be heard, issue a certificate of amendment to the articles changing the name of the corporation to a name specified in the certificate and, upon the issuance of the certificate of amendment, the articles are amended accordingly.

Section 9(1) of the Act provides:

Subject to subsection (2), a corporation shall not have a name,

- (a) that contains a word or expression prohibited by the regulations;
- (b) that is the same as or . . . similar to,
 - (i) the name of a known,
 - (A) body corporate,
 - (B) trust,
 - (C) association,
 - (D) partnership,
 - (E) sole proprietorship, or
 - (F) individual,whether in existence or not, or
 - (ii) the known name under which any body corporate, trust, association, partnership, sole proprietorship, or individual, carries on business or identifies itself,
- (c) if the use of that name would be likely to deceive; or
- (c) that does not meet the requirements prescribed by the regulations.

Sections 3 of Ontario Regulation 446/83 under the Act sets out certain matters which the Director may consider when determining whether a name is contrary to section 9 of the Act. That section of the Regulation reads as follows:

For the purpose of section 12 of the Act, the matters the Director may consider when determining whether a name is contrary to section 9 of the Act include,

- (a) the distinctiveness of the whole or any element of any name or trade mark and the extent to which the name or trade mark has become known;
- (b) the length of time the trade mark or name has been in use;
- (c) the nature of the goods or services associated with the trade mark or the nature of the business carried on under or associated with a name, including the likelihood of any competition among businesses using such a trade mark or name;
- (d) the nature of the trade with which a trade mark or name is associated, including the nature of the goods or services and the means by which they are offered or distributed;
- (e) the degree of similarity between the corporate name and any trade mark or name in appearance or sound or in the ideas suggested by them; and

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- (f) the geographic area in Ontario in which the corporate name is likely to be used.

In Re C C Chemicals Ltd., (1967) 2 O.R. 248 (C.A.), at pages 258 - 9, Kelly, J. A., speaking for the Court of Appeal, sets forth the relevant factors which it is appropriate to consider in a case such as this. These factors are, in essence, the nature of the businesses, the persons or class or class of person who might ordinarily be expected to deal with each, and of course the names of the businesses. This test was expanded upon by Laskin, J., as he then was, in Canadian Motorways Ltd. et al v. Laidlaw Motorways Ltd. (1974), 40 D.L.R. (3d) 52 (S.C.C.), at page 61, where he includes the test of probability of a confusion as to the association of one company with another. These tests are in essence codified in section 2 of Ontario Regulation 446/83 under the Act.

The issue, therefore, is whether the actual use of the name "Beverly Hills Motor Car Company Ltd." by the Proponent would be likely to deceive in that it would lead to the inference that the business carried on, or intended to be carried on, by the Proponent and the business carried on by the Objector are one business or that the name of the Proponent would lead to the inference that the Proponent is associated with the Objector or would lead someone who had an interest in dealing with the Objector to deal with the Proponent in the mistaken belief that he was dealing with the Objector.

The purpose of the Director's authority in section 12 of the Act is to protect the public interest in not being subjected to deception, which is likely to arise from the acquisition of corporate names that are similar to names already in use.

Kelly, J. A. concluded in Re: C C Chemicals Ltd., (1967) 63 D.L.R. (2d) 203, at p. 209:

The strictures on the granting, upon incorporation, of names similar to those of existing bodies have not adversely affected the right any person has to protect himself against an infringement on the name or style under which he carries on business: s. 12 was enacted not to enlarge the remedies available for that purpose, but in the public interest for the protection and convenience of the public.

The public to be protected is not the public as a whole, but the persons or class of persons with whom the Objector has or intends to have business dealings. Kelly, J. A. at p. 213:

I do not consider that anyone can be deceived by the similarity of one name to another within the meaning of s. 12 unless he is induced to deal with someone other than the person with whom it was his intention to deal - so, unless a person is likely to deal with the corporation to be incorporated in the mistaken belief that he is dealing with another corporation, it cannot be said that, within the meaning of the Corporations Act, the similarity of names is likely to deceive him.

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And as follows at p. 213:

In other words, the only person who is deceived is he who take some action or makes some decision different from that which he would have made but for the deception; and similarly the person who is likely to be deceived is one whose action or decision is likely to be so affected.

This concept was extended in the Canadian Motorways Ltd. et al v. Laidlaw Motorways Ltd. (1974), 40 D.L.R. (3d) 52 (S.C.C.) case by Laskin, J at p. 61 to include the probability of confusion as to the association of one company with another.

In summary, the relevant facts which it is appropriate to consider in determining likelihood of deception, are in essence:

1. the nature of the businesses
2. the names of the businesses,
3. the persons or class of person who might ordinarily be expected to deal with each business.

With respect to confusion, as concluded by Mr. Justice Kelly in C C Chemicals at page 214, instances of confusion must be frequent and compelling in nature in order to be relevant to the determination to be made under section 9 of the Act.

In the matter before me the Objector and the Proponent are involved in different types of business. The Objector is involved primarily in doing repairs to automobiles and light trucks. The Proponent is in the business of leasing and renting vehicles. While the Proponent provides certain services ancillary to its leasing and renting function, it does not do automobile repairs, even on its own vehicles. I would conclude, therefore, that there is little, if any, similarity between the nature of the Proponent's business and the nature of the Objector's business.

The Objector's clientele is made up primarily of repeat customers, customers referred to the Objector by existing customers and persons seeking out the Objector on the basis of the goodwill built up by Mr. Damiano and his corporation in the auto repair business.

The Proponent's clientele is made up largely of corporations and businessmen seeking to rent or lease quality automobiles. The Proponent is involved in a fairly significant advertising program aimed at attracting new customers.

I would conclude, therefore, on this test that the persons or class of persons who might ordinarily be expected to do business with the Proponent and the Objector are different.

The above matters must be considered in the light of the visual and auditory qualities of the two names which are as follows:

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BEVERLY HILLS MOTOR CAR
COMPANY LTD. (the "Proponent")

and

MONTE CARLO AUTO REPAIR LIMITED
c.o.b. as BEVERLEY HILLS AUTO REPAIRS (the "Objector")

Except for the phrase "Beverley Hills", the Proponent's name and the business name or style used by the Objector are quite different. I do not view the slight variance in the spelling of "Beverly" and "Beverley" as having any significance in either the visual or the auditory sense. The origin of the words "Beverly Hills" (however spelled) in the two names has been previously referred to. Those origins, in my view, certainly puts these words in the public domain.

The business name or style of the Objector, particularly the words "Auto Repairs" accurately describes what the evidence indicates to be the primary business of the Objector. The words "Motor Car Company Ltd." in the name of the Proponent are not as descriptive but the evidence does indicate that the nature of the businesses carried on by the two corporations is quite different. These differences in wording, in my view, certainly serve to distinguish between the name of the Proponent and the business name or style used by the Objector.

I have concluded, therefore, on the basis of the evidence before me that the use of the Proponent's name would not be likely to deceive within the meaning of subsection 9(1)(b) of the Act in that the use of the Proponent's name would lead to the inference that the business carried on by the Proponent and the Objector are one and the same or that the Proponent is associated or affiliated with the Objector.

In reaching this conclusion I have taken the following into consideration:

- (a) The clientele of the Proponent and the Objector are quite different.
- (b) While there was evidence of confusion in the early months of the Proponent's existence due to the fact that the Proponent was, to some extent, doing repair work to automobiles, the evidence indicates that the Proponent is no longer involved in that type of business activity and does not propose to do so in the future.
- (c) The advertising of the Proponent is very different and distinctive from that of the Objector and is aimed at a specific clientele which, by its very nature, would be unlikely to do business with the Objector.
- (d) The business premises of the Proponent and the Objector are very different in appearance and function.

Counsel for the Objector referred to the April 1985 decision of this office in the matter of Autobank Inc. In that case, the businesses of the two corporations, were found to be similar in nature. More significantly, the word "Autobank" was common to each corporate name and was the only descriptive or distinctive element in the name of each corporation. As

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indicated above, the nature of the business of the two corporations in the matter before me is quite different. Equally important, is the fact that the business name or style of the Objector describes quite accurately its business activities. Also as indicated above, specific steps have been taken by the Objector to curtail the confusion which may have existed in the early days of the Objector's existence. Each of these factors, in my view, serve to distinguish the matter before me from the situation in the Autobank Inc. case. The principles underlying the determination in that case, therefore, should not, and do not, apply here.

The evidence on the issue of confusion has been detailed earlier in this decision. With respect to supplier deliveries, invoices, etc., the Proponent has taken the steps referred to to limit and, in all probability, decrease such incidents. While the telephone inquiries being received by the Objector may be irritating or inconvenient, they do not, in my view, provide sufficient grounds in the circumstances to require the Proponent to change its name. As stated by McRuer, C.J.H.C., in Re Menzies-Gibson Ltd. 1 D.L.R. (2nd) 187 at page 190:

In commercial life there is bound to be a certain amount of coincidence of names, but this cannot be dealt with on any trivial grounds.

Therefore, for the foregoing reasons, there will be no order changing the name of Beverly Hills Motor Car Company Ltd. under section 12 of the Business Corporations Act, 1982.

DATED at Toronto the 29th day of July, 1987

J. C. Barrows, Q.C.
Senior Solicitor
Companies Branch

ONTARIO SECURITIES COMMISSION
CORPORATE FINANCE BRANCH

STATISTICS OF FILINGS 1986-87

Comparative monthly and cumulative dollar value
of financial filings accepted July, 1987
(IN \$000'S)

PROSPECTUSES INCLUDING SHORT FORMS *	MONTH						CUMULATIVE					
	1986			1987			1986			1987		
	Equity	Debt		Equity	Debt		Equity	Debt		Equity	Debt	
Bank	-	-		37,710	-		573,250	-		260,716	-	
Film	-	-		-	-		-	-		-	-	
Finance	-	-		-	-		-	-		-	-	
Industrial	545,485	10,000		-	-		-	10,000		44,800	-	
M.U.R.B.	-	154,001		649,681	225,000		6,774,686	967,269		7,032,748	2,147,501	
Natural Resource	-	-		-	-		-	-		-	-	
- Mining - Junior	4,255	-		2,190	-		27,503	7,500		56,628	2,500	
- Mining - Other	153,960	-		227,449	-		277,484	-		1,128,976	51,000	
- Oil & Gas - Junior	-	-		9,029	-		1,050	-		27,249	-	
- Oil & Gas - Other	60,000	-		171,500	-		177,412	-		485,733	336,950	
Oil & Gas Program	-	-		100,000	-		110,560	-		440,000	-	
S.B.D.C.	-	-		-	-		44,123	-		9,975	-	
Miscellaneous	9,597	-		13,450	-		188,503	-		236,750	-	
Real Estate Program	64,195	-		68,500	-		-	-		172,190	140,000	
Trust Company	-	-		-	-		50,000	-		304,688	-	
Sub Total	837,472	164,001		1,279,509	225,000		8,224,571	984,769		10,200,253	2,677,951	
EXCHANGE OFFERING PROSPECTUSES												
Industrial	-	-		4,480	-		1,000	-		4,480	-	
Natural Resource	-	-		-	-		14,544	-		10,170	-	
- Mining - Junior	5,000	-		-	-		-	-		-	-	
- Mining - Other	-	-		-	-		-	-		-	-	
- Oil & Gas - Junior	-	-		3,150	-		-	-		3,150	-	
- Oil & Gas - Other	-	-		-	-		-	-		-	-	
Sub Total	5,000	-		7,630	-		15,544	-		17,800	-	
EXEMPT FINANCINGS												
Form 20	702,522	110,488		1,536,578	259,378		5,801,575	1,082,501		5,423,745	2,359,100	
Form 21	52,985	1,000		12,529	-		175,908	108,000		169,500	2,228	
Sub Total	755,507	111,488		1,549,107	259,378		5,977,483	1,190,501		5,593,245	2,361,328	
TOTAL	1,597,979	275,489		2,836,246	484,378		14,217,598	2,175,270		15,811,298	5,039,279	
*	260,625	150,000		258,550	225,000		4,106,445	730,000		3,727,564	1,702,950	

APPENDIX A

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DATA LINE INC.
Suite 700
67 Richmond St. W.
Toronto, Ontario
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VOLUME 10 #34/87

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THE ONTARIO SECURITIES COMMISSION

Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 597-0681

Telex: 06-217548

Telecopier: (416) 593-8240

Published by:

DATALINE INC.
67 Richmond West
Toronto, Ontario
M5H 1Z5

Phone: (416) 365-1616

Telex: 06-219661

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 NOTICE

1.1.1 DEFINITION OF "ASSOCIATE"

Definition Of "Associate"

Subsection 63(1) of the Equality Rights Statute Law Amendment Act, S.O. 1986, c. 64, amended the definition of "associate" contained in the Securities Act, R.S.O. 1980, c. 466 (the "Act") effective December 18, 1986.

The relevant portion of the former definition of "associate" in subparagraph iv of subsection 1(1) of the Act provided as follows:

- iv. any relative of such person, including his spouse, or of his spouse who has the same home as such person;

The Equality Rights Statute Law Amendment Act, repealed subparagraph iv and substituted the following paragraphs:

- iv. any relative of that person,
- v. any person of the opposite sex to whom that person is married or with whom that person is living in a conjugal relationship outside marriage, or
- vi. any relative of a person mentioned in subparagraph v who has the same home as that person.

Under the former definition of "associate" only those relatives of a person or his spouse who resided in the same home as that person were "associates" for the purposes of the Act. The amendment to the term "associate" provides that any spouse, person in a conjugal relationship or relative of a person is an "associate" of that person for the purposes of the Act, whether or not the spouse, person in a conjugal relationship or relative resides in the same home as that person. Only in the case of a relative of a spouse or relative of a person living in a conjugal relationship is there a requirement under the amendment that such relatives must have the same home as a person to be an "associate" of that person.

The Commission has received numerous complaints with respect to the difficulties arising by virtue of the amended definition of "associate". Issuers and their advisers have been uncertain as to who to include within the

definition. This has caused difficulties in the preparation of information circulars and other documents requiring disclosure of the affairs of associates.

The Commission believes that paragraphs iv, v and vi of the amended definition of "associate" for purposes of the Act should be limited to:

- (i) a person who is a relative of such person and who has the same home as such person,
- (ii) a person of the opposite sex to whom that person is married and who has the same home, or with whom that person is living in a conjugal relationship outside marriage and who has the same home, or
- (iii) a relative of a person mentioned in subparagraph (ii) above who has the same home as that person.

An amendment to the term "associate" to this effect is proposed and amending legislation is expected by the end of the year. Pending amendment to the Act, Commission staff proposes to treat the definition of the term "associate" as being limited in the manner described above.

1.1.2 O.S.C. ANNUAL REPORT

O.S.C. ANNUAL REPORT

The Ontario Securities Commission announces the publication of its Annual Report for the fiscal year ended March 31, 1987.

Each subscriber to the Bulletin will receive a copy of the Annual Report. The Commission further intends to widely distribute the Annual Report.

Reference: J. Carson
Office of the Director
(416) 593-8231

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 ORDER

2.1.1 NORTHERN TELECOM LIMITED

Headnote

Section 117(2)(a)(ii) - Order providing yearly filing of insider trading reports for employees of Issuer's Investment Fund. Order identical to previous order of Commission granted October 15, 1981 for the employee investment funds established by the Issuer.

Statutes Cited

Securities Act, R.S.O. 1980, C. 466, as am., ss. 117(2)(a)(ii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF NORTHERN TELECOM LIMITED

ORDER

(Subsection 117(2)(a)(ii))

UPON the application of Northern Telecom Limited (the "Issuer"), a company incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") pursuant to subsection 117(2)(a)(ii) of the Securities Act, R.S.O. 1980, c. 466 (the "Act") for an order exempting certain of its insiders from the requirements of sections 102 and 104 of the Act with respect to the acquisition and surrender of units of the Bell Canada Enterprises Inc. Share Fund ("BCE Share Fund"), one of the investment funds under the Northern Telecom Investment Plan for Employees - Canada (the "Plan");

AND UPON having been advised that:

- (a) the BCE Share Fund, one of four investments funds established under the Plan, permits participants in the Plan to direct participant contributions to the purchase of common shares of Bell Canada Enterprises Inc. ("BCE");
- (b) the BCE Share Fund was included in the Plan effective April 1, 1987;
- (c) insiders of the three other investment funds established by the issuer

were granted an exemption from the requirements of sections 102 and 104 of the Act by order of the Commission dated October 15, 1981;

- (d) the BCE Share Fund is a segregated fund managed by Sun Life Assurance Company of Canada ("Sun Life"), the assets of which consist exclusively of BCE common shares purchased by Sun Life; and
- (e) the BCE Share Fund is established and operates exactly as the Northern Telecom Stock Fund established under the Plan, except that the BCE common shares can be acquired for the purposes of the Plan only by purchase on the open market or by private transactions and not by issue from the BCE treasury;

AND UPON the Commission pursuant to Section 6 of the Act having assigned to me the power to make an order under subsection 117(2)(a) of the Act;

AND UPON being satisfied in the circumstances of this particular case that the making of this order would not be prejudicial to the public interest;

IT IS ORDERED that, pursuant to Section 117(2)(a)(ii) of the Act, each insider of the Issuer that is a unit holder of the BCE Share Fund be exempted from the reporting requirements of sections 102 and 104 of the Act with respect to the acquisition and surrender of units of the BCE Share Fund provided that:

- (a) Within sixty days of December 31 of each year, such participating insider shall file with the Commission an insider trading report disclosing therein his indirect beneficial ownership as of December 31 of BCE common shares deemed to be credited to his account as a result of vested contributions to the Plan; and
- (b) Where such participating insider obtains common shares of BCE upon the surrender to Sun Life of units of the BCE Share Fund, he shall file with the Commission within the time otherwise prescribed by Part XX of the Act an insider trading report disclosing such transaction.

August 12, 1987.

"Ermanno Pascutto"
Director

2.1.2 GENSTAR CORPORATION

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GENSTAR CORPORATION

ORDER
(Section 82)

UPON the application of Genstar Corporation a corporation amalgamated and continued under the laws of Canada to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Genstar Corporation now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Genstar Corporation is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 14, 1987.

"J.W. Blain"

"Frances Carmichael"

2.1.3 HUSKY OIL LTD.

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF HUSKY OIL LTD.

ORDER
(Section 82)

UPON the application of Husky Oil Ltd. a corporation amalgamated and continued under the laws of Canada to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Husky Oil Ltd. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Husky Oil Ltd. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 12, 1987.

"M.A. Taschereau"

"J.W. Blain"

2.1.4 INVESTORS GLOBAL FUND LTD.

Headnote

Subsection 61(5) - Order granted extending the lapse date for the distribution of mutual fund shares to enable audited financial statements for the mutual fund to be included in the renewal prospectus.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
INVESTORS GLOBAL FUND LTD.

ORDER

(Subsection 61(5))

UPON the application of I.G. Investment Management, Ltd. (the "Manager"), the manager of Investors Global Fund Ltd. (the "Company") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Manager having represented to the Commission that:

1. the Company is an open-end mutual fund corporation created by Articles of Incorporation dated June 30, 1986;
2. a receipt dated August 6, 1986 for a preliminary simplified prospectus and annual information form dated July 29, 1986 was issued by the Director;
3. a final receipt dated October 15, 1986 for a final simplified prospectus and annual information form dated October 9, 1986 (collectively "the Prospectus") was issued by the Director;
4. the lapse date of the Company pursuant to clause 61(1)(a) of the Act was August 6, 1987;
5. the financial year-end of the Company is August 31; and
6. an extension of the lapse date for the Prospectus of the Company will enable audited year-end financial statements to be filed with pro forma materials;

AND UPON the Commission being of the opinion that to make this order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act that the time periods provided in subsection 61(2) of the Act in respect of the Company be extended to the time periods which will be applicable if the lapse date for the distribution of the shares of the Company pursuant to the Prospectus were December 2, 1987.

August 6, 1987.

"Frances Carmichael"

"J.W. Blain"

2.1.5 FLETCHER CHALLENGE LIMITED

Headnote

Clause 79(b) - Exemption from the requirements in subsection 76(1) and section 78 of the Act to file and distribute interim financial statements for the first and third quarters of each financial year.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 79(b).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF FLETCHER CHALLENGE LIMITED

ORDER
(Clause 79(b))

UPON the application of Fletcher Challenge Limited ("FCL"), a company incorporated in New Zealand, to the Ontario Securities Commission (the "Commission") for an order pursuant to clause 79(b) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that FCL be exempted from certain financial reporting requirements;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by FCL to the Commission that:

1. On June 9, 1987, Fletcher Challenge Canada Inc. ("FCCI") and FCL received a (final) receipt for a prospectus dated June 8, 1987 offering for sale exchangeable shares of FCCI. The exchangeable shares are exchangeable for ordinary shares of FCL based on a disclosed formula;
2. FCL is a company incorporated under the laws of New Zealand whose shares are listed on the New Zealand Stock Exchange, the Australian Stock Exchange and the International Stock Exchange of the United Kingdom and the Republic of Ireland Limited;
3. After the exchange of all exchangeable shares offered pursuant to the prospectus, approximately 5% of the worldwide shareholders of FCL would be resident in Canada; and
4. Under the laws of New Zealand and other jurisdictions in which the shares of FCL trade FCL is not required to prepare, file or distribute financial information for the first or third quarters of any financial year;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest.

IT IS ORDERED pursuant to clause 79(b) of the Act that FCL be exempted from the requirement to file pursuant to subsection 76(1) of the Act and to send pursuant to section 78 of the Act, interim financial statements for the first and third quarters of each financial year of FCL provided that:

- (i) FCL files with the Commission interim financial information prepared in accordance with the applicable financial reporting requirements of New Zealand law or accounting standards ("Semi-Annual Financial Information") pursuant to subsection 76(1) of the Act within 90 days of the end of the applicable reporting period and sends to holders of ordinary shares whose latest address is in Ontario Semi-Annual Financial Information pursuant to section 78 of the Act within 90 days of the end of the applicable reporting period;
- (ii) FCL's interim financial information and audited annual financial statements to be filed with the Commission as required by Item (i) hereof are reconciled to Canadian generally accepted accounting principles for each reporting period commencing after the six month period in which Canadian residents first hold greater than 10% of the outstanding ordinary shares of FCL; and
- (iii) FCL's interim financial information and audited annual financial statements to be filed with the Commission as required by Item (i) hereof include exchange rates as at each balance sheet date presented and average exchange rates for the periods covered by the earnings statements presented.

August 18, 1987.

"Seymour L. Wigle"

"M.A. Taschereau"

August 18, 1987.

2.1.6 LAWRENCE SQUARE LIMITED

Headnote

Clause 79(b)(ii) - Issuer exempted from the requirements in sections 76 and 78 to file and distribute first and third quarter interim financial statements. Issuer exempted from the requirement to record depreciation in its financial statements as required by section 77. Exemptions must be approved by security holders. Exemptions terminate thirty days after the occurrence of a material change in the affairs of the issuer unless the Commission is satisfied that the exemptions should continue.

Statute Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 77, 78, 79(b)(iii).

Policies Cited

OSC Policy 2.6.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF LAWRENCE SQUARE LIMITED

ORDER (Clause 79(b)(iii))

UPON the application of Lawrence Square Limited (the "Issuer"), a corporation incorporated under the laws of the Province of Ontario, to the Ontario Securities Commission (the "Commission"), for an order pursuant to clause 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from part of the requirements of sections 76, 77 and 78 of the Act;

AND UPON the Commission being advised that:

1. The Issuer was incorporated under the laws of the Province of Ontario in 1970 and became a Reporting Issuer on November 17, 1970, pursuant to the filing of a final prospectus;
2. The Issuer is a non profit apartment property owned by a limited company for the beneficial owners. The owners' interest is represented by shares in the capital stock of the company;
3. Other than the form of ownership, all other aspects of operations are exactly the same as a condominium;
4. The Issuer's shares are not listed on any Stock Exchange;

5. The Issuer is not shown on the list of Defaulting Reporting Issuers maintained under Clause 71(9) of the Act;
6. Aside from ownership, all other aspects of operations of the Issuer are exactly the same as a condominium;
7. The Issuer has requested an exemption from the requirement of showing depreciation on its financial statements on the grounds that it follows the same principles as other condominiums in that capital expenditures are expensed in the same year as they are incurred.
8. The Issuer's auditor takes the position that the recording of depreciation would be misleading and not in accordance with generally accepted accounting principles.

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to clause 79(b)(iii) of the Act that the Issuer is exempted from the requirement to file pursuant to subsection 76(1) and from the requirement to send pursuant to section 78 of the Act, interim financial statements for each of the first and third quarters of each of its financial years provided that:

1. This exemption shall be approved at the next annual meeting of security holders of the Issuer by a majority of the shares that are represented and voted at such meeting and the result of such vote shall be reported to the Commission in writing within ten business days of the Meeting;
2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Issuer satisfies the Commission that the exemption should continue.

IT IS FURTHER ORDERED pursuant to clause 79(b)(iii) of the Act that the Issuer is exempted from the requirement to record depreciation in its financial statements pursuant to section 77 of the Act provided that:

1. The exemption shall terminate upon the implementation of any change in generally accepted accounting principles for non-profit organization.
2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Issuer satisfies the Commission that the exemption should continue.

August 18, 1987.

"Seymour L. Wigle"

"M.A. Taschereau"

2.1.7 RECOGNIZED OPTIONS CLEARED THROUGH RECOGNIZED CLEARING ORGANIZATIONS

Headnote

Section 140 - Order varying previous Order and Ruling of the Commission known as the "Recognized Options Rationalization Order" - Disclosure Statement amended to describe new variations in "Recognized Options".

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73 and 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF TRADING IN RECOGNIZED OPTIONS
CLEARED THROUGH RECOGNIZED CLEARING ORGANIZATIONS

ORDER
(Section 140)

WHEREAS on 22 June 1984 the Ontario Securities Commission (the "Commission") made an Order and Ruling (the "Recognized Options Rationalization Order") pursuant to sections 73 and 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), and did rule that trades in Recognized Options cleared through Recognized Clearing Organizations are not subject to sections 24 or 52 of the Act, subject to the provisos therein set forth;

AND WHEREAS reference is made in the Recognized Options Rationalization Order to the Disclosure Statement for Exchange Traded Options (the "Previous Disclosure Statement") attached to the Recognized Options Rationalization Order as Schedule "A";

AND WHEREAS on 18 March 1987 the Commission made an Order (the "18 March 1987 Order") pursuant to section 140 of the Act which was published in the OSC Bulletin of 27 March 1987 at page 1921 which permitted the delivery of a revised disclosure statement for Recognized Options (the "March Revision") in lieu of the Previous Disclosure Statement;

AND WHEREAS on 15 May 1987 the Commission made an Order (the "15 May 1987 Order") pursuant to section 140 of the Act which was published in the OSC Bulletin of 5 June 1987 at page 3281 which served to amend the 18 March 1987 Order by extending the deadline for dissemination of the March Revision;

AND WHEREAS on 7 July 1987 the Commission made an Order (the "7 July 1987 Order") pursuant to section 140 of the Act which was published in the OSC Bulletin of 31 July 1987 at page 4573 which served to amend the 18 March 1987 Order by further extending the deadline for dissemination of the March Revision;

AND WHEREAS on 28 July 1987 the Commission made an Order (the "28 July 1987 Order") pursuant to section 140 of the Act which served to amend the 18 March 1987 Order by further extending the deadline for dissemination of the March Revision;

AND WHEREAS the Commission has been advised that the March Revision has not been mailed or delivered to customers by Recognized Dealers;

AND WHEREAS it is desirable to amend the Previous Disclosure Statement and the March Revision to describe new variations in Recognized Options;

AND WHEREAS the Commission has been advised by counsel to The Toronto Stock Exchange that a revised disclosure statement (the "Revised Disclosure Statement") attached hereto as Schedule "A" is acceptable to the Recognized Self-Regulatory Organizations, the Recognized Clearing Organizations and the exchanges and markets upon which Recognized Options trade;

AND WHEREAS all capitalized terms herein shall have the same meaning as in the Recognized Options Rationalization Order;

AND WHEREAS the Commission is of the opinion that it is desirable that Recognized Dealers send by prepaid mail or deliver to each customer making trades in Recognized Options the Revised Disclosure Statement;

AND WHEREAS the Commission is of the opinion that to grant this Order would not be prejudicial to the public interest;

IT IS ORDERED THAT:

1. the 18 March 1987 Order is revoked;
2. the 15 May 1987 Order is revoked;
3. the 7 July 1987 Order is revoked;
4. the 28 July 1987 Order is revoked;
5. until 20 September 1987, or such further date not later than 20 October 1987 as the Deputy Director, Commodity Futures may approve, the sending by prepaid mail or the delivery of either the Previous Disclosure Statement or the Revised Disclosure Statement shall satisfy the requirements, as therein set out, of the Recognized Options Rationalization Order with respect to the delivery of a disclosure statement;
6. after 20 September 1987 or such other date as the Deputy Director, Commodity Futures may approve pursuant to paragraph 5 of this Order, the sending by prepaid mail or delivery of the Previous Disclosure Statement shall not satisfy the requirements of the Recognized Options Rationalization Order with respect to the delivery of a disclosure statement; and
7. after 20 September 1987 or such other date as the Deputy Director, Commodity Futures may approve pursuant to paragraph 5 of this Order, a Recognized Dealer shall not trade with or on behalf of a customer in Recognized Options unless such Recognized Dealer shall have previously sent by prepaid mail or shall have previously delivered to the customer the Revised Disclosure Statement.

August 13, 1987.

"Frances Carmichael"

"J.W. Blain"

SCHEDULE "A"

No securities commission or similar authority in Canada has in any way passed upon the merits of Options referred to herein and any representation to the contrary is an offence. This document contains condensed information respecting the Options referred to herein. Additional information may be obtained from your broker.

DISCLOSURE STATEMENT

for

Recognized Market Options

A high degree of risk may be involved in the purchase and sale of Options, depending to a large measure on how and why Options are used. Options may not be suitable for every investor. See "Risks in Options Trading" and "Additional Information".

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INTRODUCTION

This Disclosure Statement sets forth general information relevant to the purchase and sale of Put and Call Options traded on a recognized market and cleared through a clearing corporation. Information concerning the underlying interests on which Options are traded, the terms and conditions of these Options, the recognized markets on which they trade and the applicable clearing corporations may be obtained from your broker. Information on investment strategies and possible uses of Options may also be obtained from your broker.

This Disclosure Statement refers only to Options and clearing corporations which have been recognized or qualified for purposes of this Disclosure Statement by provincial securities administrators where required. The Options discussed herein trade on markets which, for the purposes of this Disclosure Statement only, are referred to as "recognized markets".

NATURE OF AN OPTION

An Option is a contract entered into on a recognized market between a seller (sometimes known as a writer) and a purchaser where all the terms and conditions of the contract (called the "specifications"), other than the consideration (called the "premium") for the Option, are standardized and predetermined by the recognized market. The premium, paid by the purchaser to the seller, is determined in the market on the basis of supply and demand, reflecting such factors as the duration of the Option, the difference between the exercise price of the Option and the market price of the underlying interest, the price volatility and other characteristics of the underlying interest.

There are two types of Options: Calls and Puts. A Call gives the purchaser a right to buy, and a Put the right to sell, a specific underlying interest at a stated exercise price and within a specified period of time or on a specific date. An Option subjects the seller to an obligation to honour the right granted to the purchaser if exercised by the purchaser. Underlying interests can be shares of a specific corporation, bonds, notes, bills, certificates of deposit, commodities, foreign currency, the cash value of an interest in a stock index or any other interest provided for in the specifications.

An Option transaction is entered into on a recognized market by a purchaser and a seller represented by their respective brokers. When the transaction is concluded it is cleared by a clearing corporation affiliated with the

recognized market on which the Option is traded. When an Option transaction is cleared by the clearing corporation it is divided into two contracts with the clearing corporation becoming the seller to the purchaser in the transaction and the purchaser to the seller. Thus on every outstanding Option, the purchaser may exercise the Option against the clearing corporation and the seller may be called upon to perform his obligation through exercise of the Option by the clearing corporation.

Options may also be classified according to delivery requirements: actual delivery and cash delivery. An actual delivery Option requires the physical delivery of the underlying interest if the Option is exercised. A cash delivery Option requires a cash payment of the difference between the aggregate exercise price and the value of the underlying interest at a specified time prior or subsequent to the time the Option is exercised.

Options are issued in series designated by an expiration month, an exercise price, an underlying interest and a unit of trading. At the time trading is introduced in Options with a new expiration month, the recognized market on which the Option is traded establishes exercise prices that reflect the current spot prices of the underlying interest. Generally, three series of Options are introduced with exercise prices at, below and above the current spot price. When the spot price of the underlying interest moves, additional Options may be added with different exercise prices. Options having the same underlying interest and expiration month, but having different exercise prices, may trade at the same time.

SPECIFICATIONS OF OPTIONS

Specifications of Options are fixed by the recognized market on which they are traded. These specifications may include such items as trading units, exercise prices, expiration dates, last day of trading, and the time for determining settlement values.

An Option may be bought or sold only on the recognized market on which the Option is traded. The recognized market and the clearing corporation may each impose restrictions on certain types of transactions, and under certain circumstances may modify the specifications of outstanding Options. In addition, a recognized market or a clearing corporation may limit the number of Options which may be held by an investor, and may limit the exercise of Options under prescribed circumstances.

EXERCISING OPTIONS

An Option may have either an American style exercise or European style exercise irrespective of where the recognized market is located. An American style Option

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can be exercised by the purchaser at any time before the expiration. To do this, the purchaser notifies the broker through whom the Option was purchased. A purchaser should ascertain in advance from his broker the latest date on which he may give such notice to his broker. A European style Option may only be exercised by the purchaser on a specified date. Upon receiving an exercise notice from the purchaser's broker, the clearing corporation assigns it to a member which may re-assign it to a client on a random or other predetermined selection basis.

Upon assignment, the seller must make delivery of (in the case of a Call) or take delivery of and pay for (in the case of a Put) the underlying interest. In the case of a cash delivery Option, the seller must, in lieu of delivery, pay the positive difference between the aggregate exercise price and the settlement value of the underlying interest (in the case of both a Call and a Put).

A purchaser of an Option which expires loses the premium paid for the Option and his transaction costs. The seller of an Option which expires will have as his gain the premium received for the Option less his transaction costs.

TRADING OF OPTIONS

Each recognized market permits secondary market trading of its Options. This enables purchasers and sellers of Options to close out their positions by offsetting sales and purchases. By selling an Option with the same terms as the one purchased, or buying an Option with the same terms as the one sold, an investor can liquidate his position (called an "offsetting transaction"). Offsetting transactions must be made prior to expiration of an Option or by a specified date prior to expiration. Offsetting transactions must be effected through the broker through whom the Option was initially sold or purchased.

Price movements in the underlying interest of an Option will generally be reflected to some extent in the secondary market value of the Option and the purchaser who wishes to realize a profit will have to sell or exercise his Option during the life of the Option or on the specified date for exercise, as the case may be.

COSTS OF OPTIONS TRADING

Margin Requirements

Prior to trading Options, a seller must deposit with his broker cash or securities as collateral (called "margin") for the obligation to buy (in the case of a Put) or sell (in the case of a Call) the underlying interest if the Option

should be exercised. Minimum margin rates are set by the recognized market on which the Option trades. Higher rates of margin may be required by the seller's broker.

Margin requirements of various recognized markets may differ. In addition, they are subject to change at any time and such changes may apply retroactively to Option positions previously established.

Commission Charges

Commissions are charged by brokers on the purchase or sale of Options as well as on the exercise of Options and the delivery of underlying interests.

RISKS IN OPTIONS TRADING

Options can be employed to serve a number of investment strategies including those concerning investments in or related to underlying interests. SOME STRATEGIES FOR BUYING AND SELLING OPTIONS INVOLVE GREATER RISK THAN OTHERS.

The following is a brief summary of some of the risks connected with trading in Options:

- (i) Because an Option has a limited life, the purchaser runs the risk of losing his entire investment in a relatively short period of time. If the price of the underlying interest does not rise above (in the case of a Call) or fall below (in the case of a Put) the exercise price of the Option plus premium and transaction costs during the life of the Option, or by the specified date for exercise, as the case may be, the Option may be of little or no value and if allowed to expire will be worthless.
- (ii) The seller of a Call who does not own the underlying interest is subject to a risk of loss should the price of the underlying interest increase. If the Call is exercised and the seller is required to purchase the underlying interest at a market price above the exercise price in order to make delivery, he will suffer a loss.
- (iii) The seller of a Put who does not have a corresponding short position (that is an obligation to deliver what he does not own) in the underlying interest will suffer a loss if the price of the underlying interest decreases below the exercise price, plus transaction costs minus the premium received. Under such circumstances, the seller of the Put will be required to purchase the underlying interest at a

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price above the market price, with the result that any immediate sale will give rise to a loss.

- (iv) The seller of a Call who owns the underlying interest is subject to the full risk of his investment position should the market price of the underlying interest decline during the life of the Call, or by the specified date for exercise, as the case may be, but will not share in any gain above the exercise price.
- (v) The seller of a Put who has a corresponding short position in the underlying interest is subject to the full risk of his investment position should the market price of the underlying interest rise during the life of the Put, or by the specified date for exercise, as the case may be, but will not share in any gain resulting from a decrease in price below the exercise price.
- (vi) Transactions for certain Options may be carried out in a foreign currency. Accordingly, purchasers and sellers of these Options using Canadian dollars will be exposed to risks from fluctuations in the foreign exchange market as well as to risks from fluctuations in the price of the underlying interest.
- (vii) There can be no assurance that a liquid market will exist for a particular Option to permit an offsetting transaction. For example, there may be insufficient trading interest in the particular Option; or trading halts, suspensions or other restrictions may be imposed on the Option or the underlying interest; or some event may interrupt normal market operations; or a recognized market could for regulatory or other reasons decide or be compelled to discontinue or restrict trading in the Option. In such circumstances the purchaser of the Option would only have the alternative of exercising his Option in order to realize any profit, and the seller would be unable to terminate his obligation until the Option expired or until he performed his obligation upon being assigned an exercise notice.
- (viii) The seller of an American style Option has no control over when he might be assigned an exercise notice. He should assume that an exercise notice will be assigned to him in circumstances where the seller may incur a loss.
- (ix) In unforeseen circumstances there may be a shortage of underlying interests available for delivery upon exercise of actual delivery Options, which could increase the cost of or make impossible the acquisition of the underlying interests and cause the clearing corporation to impose special exercise

settlement procedures.

- (x) In addition to the risks described above which apply generally to the buying and selling of Options, there are timing risks unique to Options that are settled by the payment of cash.

The exercise of Options settled in cash results in a cash payment from the seller to the purchaser based on the difference between the exercise price of the Option and the settlement value. The settlement value is based on the value of the underlying interest at a specified time determined by the rules of the recognized market. This specified time could vary with the Option. For example, the specified time could be the time for establishing the closing value of the underlying interest on the day of exercise or in the case of some Options based on a stock index the time for establishing the value of the underlying interest which is based on the opening prices of constituent stocks on the day following the last day of trading. Options for which the settlement value is based on opening prices may not, unless the applicable recognized market announces a rule change to the contrary, trade on that day.

The settlement value for Options, futures contracts and futures options may not be calculated in the same manner even though each may be based on the same underlying interest.

Where the settlement value of a cash delivery Option is determined after the exercise period, the purchaser who exercises such Option will suffer from any unfavourable change in the value of the underlying interest from the time of his decision to exercise to the time settlement value is determined. With actual delivery Options, this risk can be covered by a complementary transaction in the actual market for the underlying interest.

The seller of a cash delivery Option is not informed that he has been assigned an exercise notice until the business day following exercise, at the earliest, and the seller will suffer from any unfavourable change in the value of the underlying interest from the time of determination of the settlement value to the time he learns that he has been assigned. Unlike the seller of an actual delivery Option, the seller of a cash delivery Option cannot satisfy his assignment obligations by delivery of the lower valued underlying interest, but must pay cash in an amount determined by the settlement value.

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The type of risk discussed above makes spreads and other complex option strategies involving cash delivery Options substantially more risky than similar strategies involving actual delivery Options.

TAX CONSEQUENCES

The income tax consequences of trading in Options are dependent upon the nature of the business activities of the investor and the transaction in question. Investors are urged to consult their own professional advisers to determine the consequences applicable to their particular circumstances.

ADDITIONAL INFORMATION

Before buying or selling an Option an investor should discuss with his broker:

- His investment needs and objectives
- The risks he is prepared to take
- The specifications of Options he may wish to trade
- Commission rates
- Margin requirements
- Any other matter of possible concern

Specifications for each Option are available on request from your broker and from the recognized market on which the Option is traded. Should there be any difference in interpretation between this document and the specifications for a given Option, the specifications shall prevail.

July, 1987

2.1.8 MONTREAL EXCHANGE SMALL SHAREHOLDER/SELLING/PURCHASE ARRANGEMENTS

Headnote

Montreal Exchange ("ME") Policy 1-9 providing for small shareholder selling and purchase arrangements ("Arrangements") - Policy designed to facilitate purchase and sale of shares on behalf of odd lot holders through participation of listed companies in the Arrangements - Policy made effective May 26, 1987 - under Policy, odd lot holders permitted to either place orders under the Arrangements with any ME member firm or transmit orders under the Arrangements directly to listed company or its agent - Policy enabling listed companies to reduce number of odd lot holders through participation in the Arrangements and reducing commission rates otherwise payable to odd lot holders on purchase or sale of odd lots - ruling exempting trades made under the Arrangements by listed companies or their transfer agents participating in the Arrangements from the provisions of s. 24 of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 73.

Policies Cited

ME Policy 1-9.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF A POLICY OF
THE MONTREAL EXCHANGE ON SMALL SHAREHOLDER
SELLING AND PURCHASE ARRANGEMENTS

RULING
(Section 73)

UPON the application of The Montreal Exchange (the "Exchange") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") with respect to trades made under small shareholder selling arrangements ("Selling Arrangements") and/or small shareholder purchase arrangements ("Purchase Arrangements") (collectively, the "Arrangements") by companies listed on the Exchange ("Listed Companies") which participate in such Arrangements;

AND UPON reading the material filed by the Exchange in support of the application and the recommendation of staff of the Commission;

AND UPON it being represented to the Commission that:

1. The Exchange adopted on May 26, 1987 Policy 1-9 in respect of "Small Shareholder Selling and Purchase Arrangements" (the "Policy");
2. Pursuant to the Policy, Listed Companies are directed to request odd lot holders wishing to participate in Selling Arrangements and/or Purchase Arrangements to either:

- (i) place orders under the Arrangements with any member firm; or
 - (ii) transmit orders under the Arrangements directly to the Listed Company or an agent (such as a member firm or transfer agent) designated by it;
- 3. Only persons who are holders of less than one board lot as defined in the General By-law of the Exchange are eligible to participate in the Arrangements;
 - 4. The procedure described in the Policy constitutes the exclusive method by which a Listed Company may seek the assistance of a member firm either to solicit odd lots for sale, or to acquire additional shares to make up a board lot, through the facilities of the Exchange; and
 - 5. The Policy enables Listed Companies to reduce the number of holders of odd lots through participation in the Arrangements described in the said Policy and reduces the commission rates otherwise payable by odd lot holders on the purchase or sale of odd lots;

AND UPON it appearing to the Commission that the solicitation by Listed Companies of odd lot holders with respect to participation in the aforesaid Arrangements and all acts, negotiations or conduct engaged in by the Listed Companies or their transfer agents in furtherance of odd lot holder participation in the Arrangements and in accordance with the provisions of the Policy including, but not restricted to, the receipt by Listed Companies or their transfer agents of orders to buy or sell securities on behalf of odd lot holders, constitute trades within the meaning of the Act;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the solicitation by Listed Companies of odd lot holders with respect to participation in the aforesaid Arrangements and all acts, negotiations or conduct engaged in by Listed Companies or their transfer agents in furtherance of odd lot holder participation in the Arrangements and in accordance with the provisions of the Policy including, but not restricted to, the receipt by Listed Companies or their transfer agents of orders to buy or sell securities on behalf of odd lot holders, are not subject to section 24 of the Act;

AND IT IS FURTHER RULED that this ruling shall be effective as and from the 26th day of May, 1987.

August 18, 1987.

"Seymour L. Wigle"

"M. A. Taschereau"

2.1.9 SCEPTRE RESOURCES LTD.

Headnote

Section 140 order granted to vary ruling permitting applicant to use the POP system. Original ruling, by oversight, contained a provision with which the applicant could not comply.

Status Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 140.

Policies Cited

OSC Policy 5.6 Prompt Offering Qualification System

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SCEPTRE RESOURCES LIMITED

AND

IN THE MATTER OF OSC POLICY 5.6 -
PROMPT OFFERING QUALIFICATION SYSTEM

RULING
(Section 140)

UPON the application of Sceptre Resources Limited ("Sceptre") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466 as amended (the "Act"), the Commission issued a ruling dated July 30, 1987 (the "Ruling"), which had the effect of permitting Sceptre to participate in the Prompt Offering Qualification System pursuant to Policy 5.6 of the Commission (the "Policy") as if Sceptre were an eligible reporting issuer within the meaning of the Policy, subject to certain provisions;

AND UPON the application of Sceptre to the Commission for an order pursuant to section 140 of the Act varying the Ruling to correct an oversight in one of the provisions of the Ruling;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 140 of the Act that the reference to "January, 1987" in paragraph B of the Ruling is hereby deleted and the phrase "March, 1987" is substituted therefore.

August 18, 1987.

"M. A. Taschereau"

"Frances Carmichael"

2.1.10 THE APEX-LAWRENCE LIMITED PARTNERSHIP

Headnote

Trades by limited partnership and limited partners in units of a limited partnership exempted from section 24 and 52 of the Act subject to the condition that the units not be offered for sale to the public - Limited Partnership is structured like a private company - First trades to be made in accordance with the provisions of subsection 71(5) of provisions of the Act and section 18a of the Regulation or in reliance upon the prospectus exemption contained in the ruling.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1).

Regulation Cited

Regulation under Securities Act R.R.O. 1980, Reg. 910, as am., 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
THE APEX-LAWRENCE LIMITED PARTNERSHIP

RULING

(Subsection 73(1))

UPON the application (the "Application") of Dr. Jack Barkin and Dr. Lanny Goluboff (collectively, the "Promoters"), on their own behalf, on behalf of a limited partnership to be formed to be known as the Apex-Lawrence Limited Partnership (the "Limited Partnership"), and on behalf of a corporation to be incorporated to act as the general partner (the "General Partner") of the Limited Partnership, to the Ontario Securities Commission (the "Commission"), pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for a ruling that certain proposed trades of limited partnership units in the Limited Partnership shall not be subject to sections 24 or 52 of the Act;

AND UPON it being represented by the Promoters to the Commission that:

1. the Limited Partnership will be a limited partnership to be formed under the Limited Partnerships Act (Ontario) with the General Partner as its sole general partner and will be governed by a limited partnership agreement (the "Agreement") to be made among the General Partner and persons or companies ("Limited Partners") who acquire units ("Units") representing a limited partnership interest in the Limited Partnership;
2. each of the Promoters is a physician on staff at Northwestern General Hospital ("Northwestern"), City of Toronto, Ontario;
3. the General Partner will be a corporation incorporated under the laws of Ontario;
4. under the Agreement, the General Partner will be entitled to be

- reimbursed for reasonable out-of-pocket costs and expenses which it incurs in order to carry out the duties and responsibilities of the general partner under the Agreement and, in its capacity as general partner, will have no more than a nominal equity interest in the profits and property of the Limited Partnership;
5. the Agreement will provide that:
 - (a) Limited Partners may not transfer their Units without first obtaining either the consent of the General Partner or the consent of Limited Partners holding a majority of the Units;
 - (b) the number of Limited Partners is limited to not more than fifty, two or more individuals who are the joint registered owners of one or more Units being counted as one Limited Partner; and
 - (c) any invitation to the public to subscribe for Units is prohibited;
 6. the Promoters have taken the initiative in locating a proposed site, negotiating the terms of purchase thereof by the Limited Partnership, and negotiating the terms and conditions of a fixed price construction contract pursuant to which a medical/commercial office building (the "Building") will be built for the account of the Limited Partnership;
 7. the Limited Partnership will be organized to acquire the lands, develop, construct and operate the Building, earn income and realize capital appreciation, if any, therefrom, and provide an investment vehicle which may permit Limited Partners to utilize available provisions of the Income Tax Act (Canada) permitting tax savings and deferrals;
 8. pursuant to the Agreement, the Promoters will be paid a fee for their activities in organizing the Limited Partnership;
 9. under the Agreement, Units may only be issued by the Limited Partnership to:
 - (i) physicians ("Doctors") on staff at Northwestern; and
 - (ii) professional advisors ("Advisors") of the Doctors, including solicitors and accountants;
 10. under the Agreement, Doctors and Advisors (collectively, the "Initial Investors" and, individually, an "Initial Investor") who purchase Units from the Limited Partnership (the "Initial Trades") must, either personally or through a company or companies controlled by them, also enter into leases with the Limited Partnership for medical or professional space in the Building with their, or their company or companies', interest as tenants in the Building (in terms of area leased) corresponding to their proportional interests in the Limited Partnership acquired pursuant to the Initial Trades;
 11. under the Agreement, a portion of the Building may be available for lease to persons or companies who are not Limited Partners, but not less than 50% of the leasable space of the Building will be initially leased by Initial Investors or companies controlled by them;
 12. under the Agreement, Initial Investors will be permitted to transfer Units to other persons or companies without any requirement that such person or company enter into any lease agreement with the Initial Investor or the Limited Partnership; and

13. before the Limited Partnership issues any Units to an Initial Investor, the Initial Investor will be furnished with the following:
- (i) a copy of the Limited Partnership Agreement;
 - (ii) a copy of the acquisition and services agreement governing the acquisition by the Limited Partnership of the lands on which the Building will be constructed and the provision to the Limited Partnership of certain services;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that trades in Units by the Limited Partnership to the Initial Investors, and trades in Units by Limited Partners, including the Initial Investors, to other persons or companies (the "Transferees" and individually a "Transferee"), made in accordance with the requirements of the Agreement as described above, shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. none of the Units is offered for sale to the public;
- B. before completing a trade in a Unit, the Limited Partnership or Limited Partner, as the case may be, obtains from the Initial Investor or the Transferee, as the case may be, and files with the Secretary of the Commission, a written acknowledgement, in duplicate, to the effect that:
 - (a) the Initial Investor or the Transferee, as the case may be, has received a copy of this ruling; and
 - (b) the Initial Investor or Transferee, as the case may be, is aware of the limitations upon the disposition of any Units which the Initial Investor or the Transferee may acquire pursuant to this ruling;
- C. the first trade by the Initial Investor or Transferee, as the case may be, in any Unit acquired by the Initial Investor or Transferee pursuant to this ruling shall be a distribution, unless such first trade in the Unit is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the regulation under the Act as if such Unit had been acquired by the Initial Investor or Transferee, as the case may be, pursuant to a prospectus exemption referred to in subsection 71(5) of the Act, it being understood and agreed that, where such first trade is a distribution, it may be completed by the Initial Investor or Transferee, as a Limited Partner, in reliance upon this ruling.

August 18, 1987.

"Charles Salter"

"J.W. Blain"

2.1.11 SOUTHWIND RESOURCE EXPLORATIONS LIMITED

Headnote

Subsection 73(1) - Ruling granted permitting issuance of shares for services performed for de minimis reasons provided that first trade is subject to ss. 71(5) of Securities Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
SOUTHWIND RESOURCES EXPLORATIONS LIMITED

RULING
(Subsection 73(1))

UPON the application of Southwind Resources Explorations Limited ("Southwind") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the issuance by Southwind of 25,000 common shares of Southwind to Frank P. Tagliamonte ("Tagliamonte") for services performed is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Southwind having represented to the Commission that:

1. Southwind is a corporation incorporated under the laws of Ontario and a reporting issuer under the Act not in default of the requirements of the Act or its Regulation;
2. Southwind has authorized capital of 1,500,000 voting, non-participating preference shares, 5,000,000 Class A special shares, 2,000,000 Class B special shares and 10,000,000 common shares of which 7,231,666 common shares are issued and outstanding and listed for trading on The Alberta Stock Exchange (the "ASE");
3. by agreement (the "Agreement") dated as of May 1, 1986 between, on the one hand, 133382 Canada Inc., Geotest Corporation and Tagliamonte each as to an undivided 33 1/3% interest (collectively, the "Optionor") and, on the other hand, Southwind, the Optionor optioned to Southwind 102 mining claims in Township 1314 in the Province of Quebec;
4. Tagliamonte was responsible for presenting the transaction described by the Agreement to the parties and it has been agreed, subject to regulatory approval, that he is to receive 25,000 common shares of Southwind for his services;
5. Tagliamonte's services were valued by the parties to the Agreement at \$4,000 and at such time, the shares of Southwind were trading on the ASE at \$.16 per share; and

6. all matters between the Optionor and Tagliamonte on the one hand, and Southwind on the other hand have been transacted at arm's length;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the issuance by Southwind of 25,000 common shares of Southwind to Tagliamonte for services performed is not subject to section 24 or 52 of the Act provided that the first trade of such shares is a distribution unless made in accordance with the provisions of subsection 71(5) of the Act as if such shares had been acquired by Tagliamonte pursuant to one of the exemptions referred to in subsection 71(5).

August 18, 1987.

"Seymour L. Wigle"

"Frances Carmichael"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 7

INSIDER TRADING REPORTS

Information contained in this section has been summarized from insider reports filed with the Commission. The issuer is followed by a description of the security, the insider and his/its relationship to the issuer. If a person has an indirect interest in the securities reported, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale.

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
1	Reporting issuer which has acquired securities issued by itself (or by any of its affiliates - CBCA).
2	Subsidiary of the reporting issuer.
3	Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (Bank Act and Quebec - 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up.
4	Director of a reporting issuer.
5	Senior officer of a reporting issuer.
6	Director or senior officer of a security holder referred to in "3".
7	Director or senior officer of an affiliate (Bank Act and Quebec - subsidiary) of the reporting issuer, other than in "4", "5", and "6".
8	Deemed insider under the Canada Business Corporation Act or the Bank Act.

NATURE OF TRANSACTION

00	Initial report	70	Exercise of warrants
10	Purchase or sale carried out in the market , excluding the exercise of an option	75	Exercise of rights
20	Purchase or sale carried out privately	76	Exercise of options
22	Acquisition or disposition pursuant to a take-over bid	78	Conversion or exchange
25	Change in the nature of ownership	82	Capital reorganization
30	Acquisition or disposition under a plan	84	Stock split or consolidation
35	Stock dividend	85	Redemption - cancellation
40	Purchase or sale of a call option	87	Issuer bid
45	Purchase or sale of a put option	90	Compensation for property
46	Expiration of an option	95	Compensation for services
50	Acquisition or disposition by gift	96	Grant of options
55	Acquisition by inheritance or disposition by bequest	97	Other than referred to above
60	Short sale	99	Correction of information (amended report)

NATURE OF OWNERSHIP

No Symbol	- Securities are beneficially owned directly
Symbol #1	- The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
A. H. A. AUTOMOTIVE TECHNOLOGIES CORPORATION	Genus Equity Corporation	AHA AUTOMOTIVE TECH 9% CV DEBS	3	Jul/87 10		\$14000		103.00	\$226000
	Gimlin, Robert C.	ABITIBI PRICE INC	4	Jun/87 10		100		35.00	393
				Jul/87 78		293			
ACADIA MINERAL VENTURES LIMITED	Reed, Samuel Y. H.	ACADIA MINERAL VENTURES LTD	4	Jul/87 10		11000		3.70	25500
ACCESS ATM NETWORK INC.	Ramolla, Hubert A.	ACCESS ATM NETWORK INC	5	Jul/87 10			7500	.80	14258
ACCORD RESOURCES INC.	Berry, Paul	ACCORD RES INC OPTIONS	45	Jul/87 96		5000			5000
	Floyd, Birnie E.		4	Jul/87 96		5000			5000
	Peereboom, Robert A.		45	Jul/87 96		20000			20000
	Wilson, Michael		45	Jul/87 96		70000			70000
	Bloovol, Marilyn H.	ADVANCE ENVIR INTER INC COMMON	4	Jun/87 20			1000	.75	4000
ADVANCE ENVIRONMENTAL INTERNATIONAL INC.	Fern, Susan	ADVANCE ENV INT INC OPTION	4	Jul/87 10			1000	1.60	50000
				Jul/87 00					
				Jul/87 00					
	Goldberg, Melvin 679156 Ontario Inc.	ADVANCE ENVIR INTER INC COMMON	453	Oct/86 00					16000
				Oct/86 00 1					100000
AGASSIZ RESOURCES LTD.	Goldberg, Melvin	ADVANCE ENV INT INC OPTION	453	Oct/86 00					50000
	Lenhart, Robert B. Jr.	ADVANCE ENVIR INTER INC COMMON	345	Jul/87 00					1000002
		ADVANCE ENV INT INC OPTION		Jul/87 00					50000
	Tata Equity, Ltd.	ADVANCE ENVIR INTER INC COMMON	3	Jul/87 00					1999998
		ADVANCE ENV INT INC OPTION		Jul/87 00					50000
	Cameron, Hugh Thomas	AGASSIZ RES LTD	4	Jul/87 10		2000		4.60	
				Jul/87 10		2000		4.35	
				Jul/87 10		7500		4.25	751149
	Page, Neil		4	Jul/87 76		50000		3.30	155000
	Gray, Kenneth John	AGF MANAGEMENT LTD CL B PFD	4	Aug/87 10			20000	18.00	26888
ALGONQUIN MERCANTILE CORPORATION	Abbott, Wilfrid Ross	ALGONQUIN MERCANTILE CORP	45	Jul/87 84		408			510
	Franklin, Cecil Hammond Minaco Equipment Limited		453	Jul/87 84		1229230		various	1229230
				Jul/87 10 1		300		11.00	
				Jul/87 84 1		498430		various	498430
	Franklin, Cecil Hammond Minaco Equipment Limited	ALGONQUIN CORP CLASS A PFD	453	Jul/87 84			9361		---
				Jul/87 84 1			66638		---
	Franklin, Cecil Hammond Minaco Equipment Limited	ALGONQUIN MERC CORP RIGHTS	453	Jul/87 00					326570
				Jul/87 00 1					498130
	Amaz Inc.	AMAX GOLD INC	3	Jul/87 00					34825000
	Born, Allen		45	Jul/87 00					---
AMERCOEUR ENERGY (CANADA) LIMITED	McKeever, Thomas A.		4	Jul/87 00					---
	Lewis, Elliot A.		45						
	Tayok Investments Limited	AMERCOEUR ENERGY CDN LTD	45	Jun/87 97 1			100000		

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
AMERCOEUR ENERGY (CANADA) LIMITED (Continued)	Lewis, Elliot A. Tayok Investments Limited	AMERCOEUR ENERGY CDN LTD	45	Aug/87 10 1 Aug/87 10 1			1000 500	3 10 3 05	98800
AMERICAN BARRICK RESOURCES CORPORATION	Robertson, William Richard	AMERICAN BARRICK RES CORP	5	Jul/87 35		21600			43200
AMERICAN RESOURCE CORPORATION LIMITED	International Pagurian Corporation Limited, The Canadian Express Limited	AMERICAN RES CORP CL A NON-VTG	3	Jun/87 75 1 Jul/87 20 1		2012000 26618500		2 00 1 875	30630500
AMIR MINES LIMITED	Barclay, Richard J. H. Johnson, Clive T.	AMIR MINES LTD	4568	Jul/87 10			2000	4 00	242901
	Johnson, Ian Derek		4568	Jul/87 10			1800	4 20	176500
	Leet, Richard Hale		4568	Jul/87 10			4000 2000	4 20 4 15	167250
AMOCO CORPORATION		AMOCO CORPORATION	45	Jul/87 75 Jul/87 76		1006 1852		60 6875 41 50	12880
AMPAL-AMERICAN ISRAEL CORPORATION	B. M. Hapoalim Bank	AMPAL-AMERICAN ISREAL CORP	3	Jul/87 20 Jul/87 20		363400 998450		2 20 2 20	2636600 3974685
ANYOX METALS LIMITED	Pearson, Harry Alexander	ANYOX METALS LTD	4	Jul/87 10			2000 2000	1 35 1 50	9000
ASCOT INVESTMENT CORPORATION	Stapells, Richard B. Stasons Limited	ASCOT INVESTMENT CORP	4	Mar/87 82 Mar/87 97 May/87 10 Jan/87 99 1 Apr/87 10 1 May/87 10 1		300 100000		.50-.60 .58 .60	100000 540411
ASPEN MANUFACTURING INDUSTRIES INC.	Weniger, Dieter 639024 Ontario Limited	GUARDSMAN RES INC	35	Jun/87 95 Jun/87 78 1		250000 3000000		20 00 .30	250000 3000000
ATCO LTD.	Purdie, Kingsley Bernard	ATCO LTD CL I NON VTG	4	Jul/87 76 Jul/87 10		2000	2000	8 125 11 75	---
ATLANTIC RICHFIELD COMPANY	Caldwell, James H.	ATLANTIC RICHFIELD CO	5	Jun/86 10 Apr/87 10 Jul/87 76		1116	181 200	52 541 52 145 32 6875	1116
ATLANTIS INTERNATIONAL LTD.	Thompson, John W.	ATLANTIS INTL LTD	5	Jul/87 10			10000	1 84	20000
AUGMITTO EXPLORATIONS LIMITED	Brewster, Norman E. Minroc Mgmt Ltd.	AUGMITTO EXPLS LTD	45	Jul/87 10 Jul/87 76		100000	27500	various .91	215200
AUR RESOURCES INC	Stockford, Howard Roger	AUR RES INC	5	Jul/87 10			2800 2500 3100	2 40 2 45 2 42	206800
BACHELOR LAKE GOLD MINES INC	Armstrong, George Warren RRSP	BACHELOR LAKE GOLD MINES INC	4	Aug/87 97 1 Feb/87 10 1 Aug/87 10 1		125 \$5000	\$5000	4 50 5000 00 8750 00	125 \$5000 ---
BANK OF MONTREAL	Vaughan, David Howard Murray Mrs. L. Vaughan RRSP Grant, Andrew George	BACHELOR LAKE GOLD MINES INC	4577	Aug/87 97 1 Jul/87 10		125 300		4 50 34 00	125 1800

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BANK OF MONTREAL (Continued)	Hagenmeyer, Gerd	BANK OF MONTREAL	5	Jul/87	30	250		33.00	250
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, John	BARRON HUNTER HARGRAVE	45	Jul/87	10		2000	.20	
				Aug/87	10		21500	.15	
				Aug/87	10		8500	.16	
				Aug/87	10		3500	.19	6007200
	Hargrave, Stephen		45	Aug/87	10		15000	.15	3412400
	Nairne, Dallas		4	Jul/87	10		14000	various	
				Aug/87	10		1500	.18	507500
BATON BROADCASTING INCORPORATED	Clements, Charles K. Jr.	BATON BROADCASTING INCORP	7	Jul/87	10		4000	12.63	
				Jul/87	10		1000	12.75	
				Jul/87	76	10000			5000
		BATON BROADCASTING OPTION		Jul/87	76		10000		---
	Fillingham, Robin	BATON BROADCASTING INCORP	57	Jul/87	76	5000		7.50	
				Jul/87	10		5000	11.50	---
BATTLE MOUNTAIN GOLD COMPANY	Quinn, Robert J. Joint Tenant	BATTLE MOUNTAIN GOLD CO CL A	5	Jul/87	76 1	4000		12.50	4000
	Sarles, Harvey L. III		5	Jul/87	76	1667		12.50	1667
	Sharpe, John I. Children Savings Plan		5	Jul/87	76	5333		12.50	5897
		BATTLE MOUNTAIN GOLD CO CL B		Jul/87	00 1				1034
				Jul/87	00 1				899
BCE DEVELOPMENT CORPORATION	Bell Canada Enterprises Inc.	BCE DEVEL CORP	3	Jul/87	30	10602410		4.15	111168555
	Kaiser, Edgar Fosburgh Jr.		4	Jul/87	10	49300			144300
BELL CANADA	Bell Canada Enterprises Inc.	BELL CANADA	3	Jul/87	25	170			211427584
				Jul/87	25 1		170		---
BELL CANADA ENTERPRISES INC.	Brait, Richard A. Sun Life Assurance Company of Canada	BELL CDA ENTERPRISES INC	7	May/87	30 1	3		41.1892	3
	Khan, Kamil J.		8	Jul/87	10		299	41.75	91
				Jul/87	30	7			
	Smith, Bryan R. Dominion Securities Inc.		8	Aug/87	00 1				780
BELMORAL MINES LTD.	Brown, R. Clive Oak Ridge Oil & Minerals Ltd.	BELMORAL MINES LTD	4	Jul/87	10		45000	various	1289050
	Galipeau, Rene R.		5	Jul/87	10 1		20000	various	9145
				Jul/87	10		3000	6.25	
				Jul/87	76	3000		2.10	
				Jul/87	10		4200	6.25	
				Jul/87	10		5800	6.125	
				Jul/87	76	10000		2.10	---
BETTER BUSINESS COMMUNICATIONS INC.	Hoar, Charles V.	BETTER BUSINESS COMMU	4	Jun/87	10		11700	1.45	389100
BIOMIRA INC.	Abbas, Saiyed Zaheer	BIOMIRA INC	5	Jul/87	00				50000
	Harbora, Mitchell John		5	Jul/87	00				35000
	Kunz, Linda Maria		5	Jul/87	00				70000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BIOMIRA INC. (Continued)	Politeski, Gordon John	BIOMIRA INC	45	Jul/87 00					340475
	Skoczenski, Brian Alan		5	Jul/87 00					21000
	Suresh, Mavanur Rangarajan		5	Jul/87 00					70000
BLACKDOME MINING CORPORATION	Reeve, Albert F.	BLACKDOME MINING CORP	4	Jul/87 10 Jul/87 99			4000 100	various 13.75	1500
	Cox, Chana B.	BOREALIS EXPL LTD	5	Jul/87 10			5000	18.20	156322
	Cox, Rodney T.		5	Jul/87 10 Jul/87 10		3200	3013	18-22.1/2 18-20.00	156316
BOWTEX ENERGY (CANADA) CORPORATION	Rothschild, John Alan	BOWTEX ENERGY CANADA CORP	4	Mar/87 76 Mar/87 75		4986 2493			9280 2493
	Deson, Gordon L. 1979 Employee Share Purchase Plan	BOWTEX ENERGY CANADA WTS	5	Jul/87 30		1041		3.8775	3624
	Hall, Stephen	BRAMALEA LTD	5	Jul/87 30 1			1041	3.8775	25342
BRAMALEA LIMITED	1983 Employee Share Purchase Plan		5	Jun/87 30 Jun/87 10		253		7.99 24.75	---
	1984 Employee Share Purchase Plan		5	Jun/87 30 1		253		7.99	1952
	Marriott, Francis		5	Jun/87 00 1					1933
BREWAC RESOURCES INC.	Payton, Thomas W. 1981 Employee Share Purchase Plan		5	Jun/87 10 Jun/87 10			1100 42	23.12 23.00	---
	1983 Employee Share Purchase Plan		5	Aug/87 30		175		9.565	175
	Simon, Charles 1981 Employee Share Purchase Plan		5	Aug/87 30 1 Aug/87 00 1			175	9.565	4903
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Tyityan, Edward S. 1981 Employee Share Purchase Plan		5	Aug/87 30 1		174		8.78	174
	Yeung, Philip C.		5	Aug/87 30 1		174		8.78	4237
	Augmitt, Explorations Limited	BREWAC RESOURCES INC.	3	Jul/87 10			360	24.479167	---
BRITISH COLUMBIA TELEPHONE COMPANY	Graf, John Kenneth	B C FOREST PRODUCTS LTD	5	Jul/87 00					1900000
				Aug/87 76 Aug/87 76 Aug/87 76 Aug/87 10		740 3320 1000		6.58 12.38 14.68 25.48	---
	Rae, Barbara J.	B C TELEPHONE CO ORD	4	Jul/87 99				26.80	501
BRUNCOR INC	Bell Canada Enterprises Inc.	BRUNCOR INC	3	Jul/87 30		14130		18.3590	5876757
	Bujold, Simon L.		7	Jul/87 30		15		18.359	928
	Buzas, Alfons		7	Jul/87 30		152		19.325	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BRUNCOR INC (Continued)	Buzas, Alfons	BRUNCOR INC	7	Jul/87 30		35		18.359	2319
	Case, A. David		7	Jul/87 30		4		18.359	275
	Celeste, Lino J.		7	Jul/87 30		368		19.325	8070
	Colter, George L.		7	Jul/87 30		152		19.325	664
				Jul/87 30		8		18.359	
	Cosman, Berton W.		5	Jul/87 30		128		19.325	658
				Jul/87 30		2		18.359	
	Cox, Kenneth Victor		5	Jul/87 30		734		19.325	23480
	Graham, G. Edwin		5	Jul/87 30		498		19.325	13798
	Jollymore, Peter G. RRSP		7	Jul/87 30	1	177		19.325	561
				Jul/87 30	1	35		19.325	2321
	Lawson, Gerald B.		4	Jul/87 30		18		18.359	1167
	Michaud, Raymond		7	Jul/87 30		15		18.359	936
	Parker, G. Reid		5	Jul/87 30		75	75	19.325	1
	ESP			Jul/87 30	1	11		19.325	774
				Jul/87 25	1	75			
	Savoie, J. T. Richard		7	Jul/87 30		11		18.359	662
	Sinclair, John Edward		7	Jul/87 30		2		18.359	631
	Smith, William H. R. Employees Stock Plan		7	Jul/87 30	1	203		19.325	1005
				Jul/87 30	1	30		19.325	1961
	Steeves, William H.		7	Jul/87 30		127	27	19.325	100
				Jul/87 20				19.25	
BRUNSWICK MINING AND SMELTING CORPORATION LIMITED	Moerman, J.W.	BRUNSWICK MNG & SMLT LTD	5	Jul/87 10			250	16.50	5201
	Hay, David Stuart	C I L INC	4	Jul/87 10			2294	32.25	1000
	Zeggeren, Frederik van		8	Jul/87 10			500	32.125	4113
				Jul/87 10			416	32.00	
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Cadillac Fairview Corporation Limited,The	CADILLAC FAIRVIEW PREF SRS A	1	Jul/87 10		15000	15000		---
				Jul/87 85					
CAE INDUSTRIES LTD.	Creighton, J. Douglas Spouse	C A E INDS LTD	4	Mar/87 35		29			8425
				Jun/87 35		31			
				Mar/87 35	1	6			
				Jun/87 35	1	7	500	11.37	898
CALGROUP GRAPHICS CORPORATION LTD.	Ball, Richard J.	CALGROUP GRAPHICS CORP LTD	5	Jul/87 10			3000	various	219000
				Jul/87 20			150000	1.00	
CAMBRIDGE SHOPPING CENTRES LIMITED	Braithwaite, J. Lorne Holding Company	CAMBRIDGE SHOPPING CENTRES	45	Jul/87 10			10000	29.00	734787
				Jul/87 10	1		15000	29.00	50500
	Cogliano, Michael G.		5	Jun/87 00					5000
	Colt, Lorne Ira		5	Jun/87 00					5000
	Evans, Arthur A.		5	Jun/87 30		5000		24.99	23300

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CAMBRIDGE SHOPPING CENTRES LIMITED (Continued)	Good, Larry J.	CAMBRIDGE SHOPPING CENTRES	5	Jun/87	30	2500		24.99	2500
	Hagan, Jon N.			May/87	30	10000		23.77	46925
	Homer, Martyn			Jun/87	00				12778
	Meiers, Ronald L.			May/87	30	10000		23.77	56131
	Miller, Rose			Jun/87	00				8000
	O'Kane, John B.			Jun/87	00				7411
	Pandachuck, Norman W.			Jun/87	30	5000		24.99	13437
	Priddle, Donald F.			Jul/87	10		50000	27.75	
				Jul/87	25	4000			
				Jul/87	10		100000	29.00	
350684 Alberta Ltd. Holding Companies			45	Aug/87	99	2000			428121
				Aug/87	25	105500			105500
				Jul/87	10		26900	28.25	
				Jul/87	10		50000	27.75	
				Jul/87	10		4000		
				Jul/87	25		2000		
				Aug/87	99		105500		5100
				Aug/87	25				
	Raynor, Stephen K.			May/87	30	10000		23.77	48500
	Stanyk, Edward J.			Jun/87	30	5000		24.99	21593
CAMINDEX MINES LIMITED	Stewart, George R.		5	Jun/87	00				7500
	Taylor, Barbara A.			Jun/87	00				2650
	Timmouth, William W.			May/87	30	10000		23.77	51500
	Utting, Robert Arthur Strawberry Properties Ltd.			Jul/87	00				500
				Jul/87	10	500		28.50	
				Jul/87	10	100		29.00	
				Jul/87	10	1400		29.00	14000
				Jul/87	10	200		.73	116214
	McCoy, Wayne A.	CAMINDEX MINES LTD	4	Jul/87	10				
	Parsow, Alan Parsow Partnership Ltd.	CAMPBELL RES INC WT	4	Jul/87	10		17400	.60	99080
CAMPBELL SOUP COMPANY LTD	Campbell Soup Company Ltd	CAMPBELL SOUP CO LTD		Jul/87	87	7000		21.00	
				Jul/87	87	100		20.825	
				Jul/87	87	100		20.25	
				Jul/87	85		7100		
				Jul/87	87	5000		20.75	
				Jul/87	85		5100		---
				Jun/87	78	630			14790
				Jun/87	78	1000			1200
				Jun/87	78		63		---
				Jun/87	78		100		---
CANADA DEVELOPMENT CORPORATION	Cote, Pierre Estate Jules H. Cote	CANADA DEV CORP	4	May/87	00				755
				May/87	00				1000
	Cote, Pierre Estate Jules H. Cote			May/87	00				199650
	Hague, John Brian Indirect Holding			May/87	00				845
	Hague, John Brian			May/87	00				
	Lamontagne, Mary Schaefer			Jun/87	78	100			312
				Jun/87	78		10		---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CANADIAN GOLD RESOURCES INC.	Ferry, George	CDN GOLD RES INC	45	Jul/87	10		3000	1.15	5000
CANADIAN GYPSUM COMPANY LIMITED	Donn Canada Ltd.	CDN GYPSUM CO LTD	2	Jul/87	00				---
	MacDonald, William R.C.		7	Jul/87	00				1500
	Stark, Barbara J.		7	Jul/87	00				---
CANADIAN HOME SHOPPING NETWORK (CHSN) LTD.	Rogers Communications Inc.	CANADIAN HOME SHOPPING NET	3	Aug/87	00				2400000
	Shaw Cablesystems Ltd.		3	Jul/87	10	64200		various	1000632
CANADIAN IMPERIAL BANK OF COMMERCE	Edwards, Gerald Cecil	CDN IMP BK COMM	5	Aug/87	00				362
CANADIAN JOREX LIMITED	Schneider, Louis J.	CDN JOREX LTD	45	May/87 Jun/87	10 10	4600 4700		2.20 2.25	54196
CANADIAN NORTHSTAR CORPORATION	Hagg, John A.	CDN NORTHSTAR CORP	45	Jan/87	10		25269	2.50	39948
CANADIAN PACIFIC LIMITED	Fielding, Malcolm J. Alexander Centre Industries Limited	CANADIAN PAC LTD CDN\$ PFD 4.0%	4	Jul/87	10 1	2500		1.00	8298363
CANADIAN ROXY PETROLEUM LTD.	Dundas, Joseph Robert	CDN ROXY PETE LTD	45	May/87 Jun/87	30 30	5927 1863		6.21 11.81	14537
	Pinsky, George Alexander G.A. Pinsky & Assoc. Ltd.		4	May/87 May/87 Jun/87	00 10 1 10 1	535 5245 33		8.97 7.10 11.00	699 33762
CANADIAN SATELLITE COMMUNICATIONS INC.	Morrisette, Pierre L.	CDN SATELLITE COMMU INC	45	Jul/87 Jul/87	76 10	30000	40000	3.97 16.50	28853
CANADIAN TIRE CORPORATION LIMITED	Smith, Colin Douglas	CANADIAN TIRE LTD CL A	5	Jan/87 May/87 Jan/87	25 30 25 1	550 280		12.50 13.53 12.50	1259 2101
CANADIAN UTILITIES LIMITED	RRSP Midland Doherty TransAlta Utilities Corporation TransAlta Resources Corporation TransAlta Resources Investment Corporation	CDN UTILS LTD CL A CDN UTILS LTD CL B	3	Jul/87 Jul/87	70 1 70 1	24347 58317			940148 2383268
CANAMAX RESOURCES INC	Lauzier, Germain Spalding, James Harper RRSP	CANAMAX RES INC	8	Jul/87 Jul/87 Jul/87 Jul/87	30 30 25 25 1	1500 2618 618		4.43 4.43 11.1/2 11.1/2	3570 3300 1779
CANARCHON HOLDINGS LIMITED	Aureole Investments Pte. Ltd. R.E.A. Holdings Plc.	CANARCHON HOLDINGS LTD CANARCHON HOLDINGS CONV STOCK	3	Jul/87 Jul/87	10 00	450000		4.15	850000
	Rankin, Donald Thomas Ranworth	CANARCHON HOLDINGS LTD	45	Jul/87 Jul/87	10 99 1	300		3.90	1400000 26610
CANTERRA ENERGY LTD	Best, Edward W. Bache Securities	CANTERRA ENERGY 8.5% CV DEBS	4	Feb/87 Feb/87	00 10 1	\$8000		770.00	\$10000 \$8000
CAPSULE TECHNOLOGY GROUP INC.	Lukas, Stephen	CAPSULE TEC GROUP INC COMMON	3456	Jul/87	10	1000		4.30	343821

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CENTRAL CAPITAL CORPORATION	Cohen, H. Reuben	CENTRAL CAPITAL CORP	43	Jul/87	10	550		16.50	
				Jul/87	10	200		16.625	
				Jul/87	10	3850		16.75	
				Jul/87	10	5750		16.875	3538533
	Dessailly, Engelbert J.	CENTRAL CAP CORP CL A SUB VTG	7	Jul/87	10	10000		14.75	17500
				Jul/87	10	550		16.50	
				Jul/87	10	200		16.625	
				Jul/87	10	3850		16.75	
	Maherali, Nargis	CENTRAL CAP CORP CL A SUB VTG	78	Jul/87	10	5750		16.875	1953960
				Jul/87	20	500		17.38	
				Jul/87	20	200		16.38	7850
				Jul/87	20				
CHARAN INDUSTRIES INC.	Freedhoff, Harry Freedhoff Investments Inc.	CHARAN INDS INC	5	Jul/87	10 1			7.7/8	
				Jul/87	10 1			7.3/4	70400
				Jul/87	10	100		3.50	625162
				Jul/87	10	\$100000		.95	
CHESBAR RESOURCES INC.	DesRoches, Gerald J.	CHESBAR RES INC	3	Jul/87	10	\$10000		100.00	\$210000
				Jul/87	10	\$10000			\$25000
				Jul/87	00 1				
				Jul/87	00 1				
CHIEFTAIN DEVELOPMENT CO. LTD.	Milner, Stanley A.	CHIEFTAIN DEV CO CON DEB	45	Jul/87	10			41.00	11601
				Jul/87	10				
				Jul/87	50				25953
				Jul/87	76	4500		15.23	7875
CHRYSLER CORPORATION	Butts, George F.	CHRYSLER CORP	5	Jul/87	10				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
CINEPLEX ODEON CORPORATION	Macdonald, Neil Douglas Signum Communications Inc and Signum Communications Limited	CINEPLEX ODEON CORP	7	Jul/87	10 1			20.00	
				Jul/87	10 1			20.25	
				Jul/87	10 1			20.50	
				Jul/87	10 1			20.375	629655
CIRCO CRAFT CO. INC.	Cerico Investments Inc.	CIRCO CRAFT CO INC	3	Jul/87	10	60000		6.00	8965800
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
CLARK PHARMACEUTICAL LABORATORIES LTD.	Chapman, Harold Marvin	CLARK PHARMACEUTICAL	45	Jul/87	76	10000		1.26	45000
				Jul/87	00				17500
				Jul/87	00 1				4000
				Jul/87	00 1				5000
CME CAPITAL INC.	Loeb, Mitchell G. Loeb Toronto Commodity Corp.	CME CAPITAL INC CLASS A	45	Jul/87	10			15.00	
				Jul/87	10			14.875	4766
				Jul/87	10				
				Jul/87	10				
CO-STEEL INC.	Blucher, David J.	CO STEEL INC MULTIPLE VOTING	5	Jul/87	10				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
COGNOS INCORPORATED	Cluchey, James Peter	COGNOS INCORPORATED	5	Jul/87	10				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
COLONIAL OIL & GAS LIMITED	Northland Bank "In Liquidation"	COLONIAL OIL & GAS LTD	3	Jun/87	10			.63	
				Jun/87	10			.52	
				Jun/87	10			various	
				Jun/87	10			various	1215860
COLOURS INTERNATIONAL INC.	Manning, Brigitte	DEVONSHIRE GOLD RES INC COLOURS INTERNATIONAL INC OPT COLOURS INTERNATIONAL WARR	345	Jun/87	00				4000000
				Jun/87	00				20000
				Jun/87	00				1000000
				Jun/87	00				
COMET EXPLORATIONS INC.	Piecha, Maria Krater Minerals Inc.	COMET EXPL INC	3	Aug/87	00 1				200000
				Aug/87	00 1				
				Aug/87	00 1				
				Aug/87	00 1				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
COMINCO LTD.	Owens, Owen Ernest	COMINCO LTD	5	Jul/87	76	5000		13.375	
				Jul/87	10		5000	18.625	
				Jul/87	76	3600		15.337	
				Jul/87	10		3600	19.687	---
COMMERCIAL FINANCIAL CORPORATION LIMITED	Stenhouse, James Fairley	COMMERCIAL FINC CORP LTD	7	Aug/87	20		2750	21.7/8	219
				May/87	10		2000	5.00	11463
				Aug/87	10	361		3.14	124203
				May/87	10		10000	40.00	17691
COMPUTER INNOVATIONS DISTRIBUTION INC.	Chapman, Don	COMPUTER INNOVATIONS	5	Aug/87	10				
				May/87	10				
				Aug/87	10				
				May/87	10				
CONSOLIDATED NATURAL GAS COMPANY	Tankersley, G. J.	CONS NATURAL GAS CO	4	Aug/87	10				
				May/87	10				
				Aug/87	10				
				May/87	10				
CONSOLIDATED RAMBLER MINES LIMITED	Peter Cundill & Associates Limited Cundill Security Fund Cundill Value Fund	CONS RAMBLER MINES LTD	3	Aug/87	00 1				134500
				Aug/87	00 1				285000
				Dec/86	84		146752		73376
				Jul/87	10	12000		25.00	
CONSOLIDATED TVX MINING CORPORATION	Elkin, Jacob J. D.	TVX MINING CORP	4	Jul/87	10				
				Jul/87	10				
				Aug/87	00				
				Jul/87	10				
CONSUMERS PACKAGING INC.	Enfield Corporation Limited, The	CONSUMERS PACKAGING INC	3	Jul/87	10				
				Jul/87	10				
				Aug/87	00				
				Jul/87	10				
CORBY DISTILLERIES LIMITED	Gaudry, Roger	CORBY DISTILLERIES LTD	4	Aug/87	00				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
CORE MARK INTERNATIONAL INC	Wooton, Bill M.	CORE MARK INTL INC	5	Jul/87	10				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
CORPORATE PROPERTIES LIMITED	Brent, Deborah	CORPORATE PROPERTIES LTD	3	Jul/87	10				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
COUNSEL CORPORATION	Roiman, Joseph L. Chadwill Coal Company Limited Roy-L Resources Limited	COUNSEL CORP. 5% CLASS C	4	Jul/87	20 1				
				Jun/87	10 1	100000		16.65	---
				Jun/87	10 1		230000	11.50	100000
				Jun/87	25		2290012		182448
COXHEATH GOLD HOLDINGS LIMITED	Silber, Allan Silber Holdings Inc.	COUNSEL CORP	453	Jun/87	25				2854070
				Jun/87	25 1	2854070			---
				Jun/87	25				
				Jun/87	25 1	86666	86666		
CROWNX INC.	Breeze, James Gordon	CROWNX INC CL A	5	Jul/87	00				
				Jul/87	10				
				Jul/87	10				
				Jul/87	10				
CSA MANAGEMENT LIMITED	Bednarz, Leonard Alexander	CSA MGMT LTD CLASS A	5	Jul/87	30				
				Jul/87	30	20		10.80	849
				Jul/87	30	21		11.75	36
				Jun/87	30	57		10.80	8237
CURRIE ROSE RESOURCES INC.	Zimmerman, James Robert	CURRIE ROSE RESOURCES INC	45	Jul/87	10				
				Jul/87	10		10000	1.30	
				Jul/87	10		3700	1.40	
				Jul/87	10		1300	1.42	15000
D'OR VAL MINES LTD.	Scott, Fenton	D'OR VAL MINES LTD	4	Jul/87	99				
				Jul/87	10		1000	3.35	
				Jul/87	10		1000	4.85	
				Jul/87	00				2000
DATEL INDUSTRIES INC.	Ishihara, Tetsushi	DATEL INDS INC	6	Jul/87	00				
				Jul/87	00				
				Jul/87	00				
				Jul/87	00				

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DATTEL INDUSTRIES INC. (Continued)	Kaneko, Hiroyuki	DATTEL INDS INC	6	Jul/87	00				2000
	Morishita, Henry		6	Jul/87	00				2200
	Sumitomo Corporation Sumitomo Canada Limited		3	Jul/87	00				416666
				Jul/87	00 1				138889
	Sumitomo Corporation Sumitomo Canada Limited	DATTEL INDS INC OPTIONS	3	Jul/87	00				250000
				Jul/87	00 1				83333
DAYSTAR INDUSTRIES LTD.	Reeson, Douglas G. Royal Bank	DAYSTAR INDUSTRIES LTD	4	Jul/87	10	2500		.85	2500
				Jul/87	99 1				15000
DOMO PETROLEUM LIMITED	MacDonald, J. Howard	DOMO PETE LTD OPTIONS	45	Jul/87	97		3000000		1500000
DOMEGO RESOURCES LTD.	Schweitzer, James Harold	DOMEGO RES LTD	4	May/87	00				1200
DOMTAR INC.	Marcus, Robert	DOMTAR INC	47	Aug/87	99	1000			5000
DOW CHEMICAL COMPANY, THE	Hancock, Wayne M. Jointly with Wife	DOW CHEM CO	5	Jul/87	76 1	1048		33.875	8909
				Jul/87	76 1	2500		35.25	
DU PONT CANADA INC.	Iverson, Donald A.S.	DU PONT CDA INC CL A COM SRS 1	5	Jul/87	10		2940	33.50	540
	Pick, Peter		8	Jul/87	76	1100	1100	15.40	332
				Jul/87	10			33.25	
	Walsh, John A.		5	Jul/87	76	1800		15.40	1800
DUMAGAMI MINES LIMITED	Mentor Exploration and Development Co. Limited	DUMAGAMI MINES LTD	3	Jul/87	10	2300			960800
		DUMAGAMI MINES LTD UNITS		Jul/87	10	7500			8300
DUNDEE-PALLISER RESOURCES INC.	Brissenden, Richard William Bywood Holdings Limited	DUNDEE PALLISER RES INC	4						
	McCoy, Wayne A. Bywood Holdings Limited		4	Jul/87	10 1		6500	various	98650
DYNAMIC CAPITAL CORPORATION	Benzinger, Ray	DYNAMIC CAPITAL CORP COMMON DYNAMIC CAP CORP CLASS A SYS	7	Jun/87	00		6500	various	98650
				Jun/87	00				360
									6440
EASTERN GOLDFIELDS LTD.	Lockerby, Allan W.	EASTERN GOLDFIELDS LTD COMM	45	Nov/86	00				58800
ECHO BAY MINES LTD.	Seabrook, John Martin Mrs. Seabrook	ECHO BAY MINES LTD	4	Jul/87	10	1000	3000	24.125	373600
				Jul/87	84 1				2000
EDEN-ROC MINERAL CORP.	Brewster, Norman E.	EDEN ROC MIN CORP	45	Jul/87	10		2000	3.50	150770
EGO RESOURCES LIMITED	Schweitzer, James Harold	EGO RES LTD	4	Jul/87	10	8900	8900		30000
				Jul/87	10				
ENERGEX MINERALS LTD.	Birkeland, Arne O.	ENERGEX MINS LTD	45	Jul/87	20		48000	1.00	35500
				Jul/87	20	48000	25000	1.00	29000
				Jul/87	10			1.47	
ENERPLUS RESOURCES CORPORATION	McCaslin, David Montreal Trust Co.	ENERPLUS RES CORP UNITS	4	Mar/87	00 1				1500
ENFIELD CORPORATION LIMITED, THE	Blair, Michael F.	ENFIELD CORP LTD OPTIONS	45	Jul/87	96	100000		10.00	100000
	Boutillier, Robert A. Spouse	ENFIELD CORP LTD 8% NOTES	5	Jul/87	10	\$3000		103.00	\$3000
				Jul/87	10 1	\$2000		103.00	\$2000
ENRON CORP.	Belfer, Arthur B.	ENRON CORP \$10.50 CV	43	Jul/87	10		50000	167.25	304434

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ENSERCH CORPORATION	Geren, Preston M. Co-Trustee Coleen Edwards Geren	ENSERCH CORP	4	Jul/87	00				22670
				Jul/87	50 1	75			---
				Jul/87	10 1	300		23.75	875
				Jul/87	10 1	500		23.875	875
	Goodman, R. H.		5	Jul/87	76	1500	1119	16.375	2361
				Jul/87	78			16.375	
	Hinds, James W.		5	Jul/87	25	170		various	1852
				Jul/87	35	105		various	
	Neaves, Carol L.		7	Jul/87	25	324		4.45	6799
				Jul/87	76	1518			
	Scarola, John A.		5	Jul/87	25	990			990
				Jul/87	25	994			8132
EQUITY CAPITAL INVESTMENTS LTD.	Williams, Richard B. Atkinson, John A.	EQUITY CAPITAL INVEST LTD	45	Jun/87	22		82939	.25	---
				Jun/87	22		17379	16.00	---
				Jun/87	00				1119294
				Jun/87	00				58500
ETHYL CORPORATION	Abrahamson, Barry B. Savings Plan Gottwald, John D. Savings Plan Wikman, Andrew O. Savings Plan	ETHYL CORP	5	Jun/87	00				62918
				Jun/87	00				
				Jun/87	30 1	17			6867
				Jun/87	30 1		11	98.2644	10710
FALECK & MARGOLIES LTD.	Cap Dos S. A.	MEGA DIAL COMMS LTD	3	Jun/87	30 1		275		42097
				Mar/86	00				850000
				May/87	10	1000000		1.00 U.S.	
				Jun/87	10	1750000		1.00 U.S.	3600000
FEDERAL INDUSTRIES LTD.	Vahsholtz, Robert J.	FEDERAL INDS LTD CDA CL B CV	5	Jul/87	35	107		15.915	22951
				Jul/87	97	1144		.25	53171
				Jul/87	20		271048	10.7/8	---
				Jul/87	20 1		207168	10.7/8	---
FIRST CALGARY PETROLEUMS LTD.	Ladner, Thomas E. Trenant Holdings Ltd. Woods, J. Ronald RSP	FINNING TRACTOR&EQUIPT LTD	4	Aug/87	10 1	2000		21.25	---
				Aug/87	10		10000	.27	25000
				Jul/87	10 1		15000	.25	---
				Jul/87	76	20000		2.16	24900
FLANAGAN MCADAM RESOURCES INC.	Charpentier, Bert Holmes, Frank McAdam, John	FLANAGAN MCADAM RES LTD	5	Jul/87	76	20000		2.16	39000
				Jul/87	76	20000		2.16	192007
				Jul/87	76	20000		2.16	1
				Jul/87	00				
FRANKFIELD EXPLORATIONS LTD.	Webb, Mervin Ernest Patterson, Colin Davey 715007 Ontario Limited	FRANKFIELD EXPLORATIONS LTD.	4	Aug/87	97 1		300000	various	687256
				Aug/87	97 1				
				Jul/87	10		2000	5.00	13000
				Jul/87	10				
GEMINI FOOD CORPORATION	Carpenter, G. Sam Mackay, David Davenmac Investments Limited	GEDDES RES LTD	5	Jul/87	10 1		64260	various	922228
				Jul/87	10 1		5400		---
				Jul/87	10 1				
				Jul/87	10 1				

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION	Koci, Ludvik F.	GENERAL MOTORS CORP CLASS E GENERAL MOTORS CORP CLASS H	5	Jul/87 10 Jul/87 10			203 169	40.3/4 48.5/8	158 145
GERALDTON LONGLAC GOLD INC.	Younan, Monir	GERALDTON LONGLAC GOLD INC	4	Jul/87 97		778		.25	40625
GLOBAL MARINE INC.	Kott, Gary L.	GLOBAL MARINE INC		Jul/87 10		5519		4.00	14304
GOLDEN SHIELD RESOURCES LTD	Tait, John G.	GOLDEN SHIELD RES LTD	45	Jul/87 00					100000
	Thomson Kernaghan & Co. Ltd.		5	Jul/87 00					129398
GOLDEN TERRACE RESOURCE CORPORATION	Smith, Garry K. *	GOLDEN TERRACE RES CORP	4	Jul/87 10 Jul/87 76		84000	42500	various .336	183095
GRANGES EXPLORATION LTD.	Dorey, Martin Dennis S.	GRANGES EXPL LTD	4	May/87 00 May/87 10 May/87 00			1500	15.75	9286 7786 35000
GREATER WINNIPEG GAS COMPANY	ICG Utilities (Ontario) * Ltd.	GRANGES EXPL LTD OPTIONS GREATER WINNIPEG 8% 1ST MTG	3	Aug/87 97			\$162500		\$3900000
GROSMONT RESOURCES LTD	Riddell, Clayton Howard Paramount Oil & Gas Ltd	GROSMONT RES LTD	34	Jul/87 20 Jul/87 20 1		165113	165113	1.35 1.35	--- 5240446
HALLIBURTON COMPANY	Fielder, Robert S.	HALLIBURTON CO	5	Jul/87 10			192	41.25	9245
	Keith, Susan S. Employee Benefit Master Trust		5	Jul/87 00 Jul/87 00 1					3602 537
	Miller, Jack W.		5	Jul/87 10			833	40.00	18123
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE	Mason, Sydney Joint Trustees	HAMMERSON PPTY INVT & DEV CORP	4	Jul/87 10 1			220000	L 6.16	5527564
	Mordant, Richard Alfred Coleman Joint Trustee		4						
HARDIMAN BAY RESOURCES INC.	Perton Developments Inc.	HARDIMAN BAY RES INC.	3	Jul/87 10 1			220000	L 6.16	5527564
		HARDIMAN BAY RES INC PREF		Jul/87 00 Jul/87 00			200000	.75	200000 500000
HARDROCK EXTENSION INC.	Younan, Monir	HARDROCK EXTENSION INC	4	Jul/87 97		91		.40	37117
HARRIS STEEL GROUP INC.	Franklin, Cecil Hammond Minaco Equipment Limited	HARRIS STL GROUP INC CL B	4						
	Kelly, Noella	HARRIS STL GROUP INC CL A		Jul/87 10 1			10000	10.00	15000
HEES INTERNATIONAL CORPORATION	Pagurian Corporation Limited, The	HEES INTL CORP	3	Jul/87 00 Jul/87 00					2000
									8300000
HIGHWOOD RESOURCES LTD.	Burstall, Victor Frank	HIGHWOOD RES LTD	45	Jul/87 10 Jul/87 10			2000 1500	7.00 7.25	5427
HOLLINGER INC.	Canadian National Railway Company, Trustee	HOLLINGER INC	3	May/87 82 Jul/87 10		6307800 286900			8697300
IMPERIAL OIL LIMITED	Baldwin, Douglas D. Savings Plan	IMPERIAL OIL LTD CLASS A	7	Jun/87 10 1		20		66.81	60
	Baldwin, Douglas D.	IMPERIAL OIL LTD CLASS B	7	Jul/87 30		1			27
	Gomm, Arthur F. *	IMPERIAL OIL LTD CLASS A	5	Jul/87 30		1		71.56	68

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
IMPERIAL OIL LIMITED (Continued)	Gomm, Arthur F. * Savings Plan	IMPERIAL OIL LTD CLASS A	5	Jul/87 30 1 Jul/87 30 1	30 1 30 1	1 230		71.56 75.75	1
	Haynes, Arden Ramon	IMPERIAL OIL LTD CLASS B	4	Jul/87 30 Jul/87 30	30 30	1 42		71.56 73.85	120 7942
	Koonce, Kenneth T.	IMPERIAL OIL LTD CLASS A	7	Jul/87 30	30	1		71.56	508
	Landry, Robert E. Benefit Plan Savings Plan		5	Jul/87 30 Jul/87 30 Jul/87 30 1 Jul/87 30 1	30 30 30 1 30 1	26 1 12	1200	75.00 71.56 71.56	3647 63 2292
	Peterson, Robert B Savings Plan		4	Jul/87 30 1	30 1	19			3457
INCO LIMITED	Wilkinson, Raymond A. F.		7	Jul/87 10	10	1			142
	Willmon, Gordon J. Savings Plan	IMPERIAL OIL LTD CLASS B	7	Jul/87 30 Jul/87 30 Jul/87 30 1	30 30 30 1	1 3 6		71.56 73.85 73.85	72 689 1266
	Hand, Scott M.	INCO LTD	5	Jul/87 76	76	1296		various	1396
	Moran, John J.		5	Jul/87 30 Jul/87 30	30 30	3 3066		various	3544
	Salathiel, Peter B.		5	Jul/87 76	76	143		15.94	1344
INNOPAC INC.	Baker, Eric Edward Robin Road Holdings Ltd.	INNOPAC INC	5	Jul/87 10 1	10 1	2100		11.3/8	130964
INTERNATIONAL CORONA RESOURCES LTD	Ewanchuk, Henry G. *	INTL CORONA RES LTD	5	Jul/87 96 Jul/87 76	96 76	3125	3125	10.125 40.00	---
INTERNATIONAL LADER MINERALS INC.	Schiralli, Rocco Anthony Turtle Creek Petroleum Corporation	INTERNATIONAL LADER MIN INC	6	Aug/87 00 1	00 1				1882561
INTERPROVINCIAL PIPE LINE LIMITED	Cole, Gordon A.	INTERPROVINCIAL PIPE LINE OPTS	5	Jun/87 10	10	3000		48.875	3000
INTEX MINING COMPANY LIMITED	Pearson, Harry Alexander	INTEX MINING CO LTD	4	Jul/87 10	10	1000		.55	6000
IPSCO INC.	Acquaviva, Richard	IPSCO INC OPTIONS	5	Apr/87 99 Apr/87 99	99 99	7500	7500	14.875 9.75	15000
	Backman, Charles G.		5	Apr/87 99 Apr/87 99	99 99	30000	30000	various 9.75	55000
	Bailey, William D.		5	Apr/87 99 Apr/87 99	99 99	4500	4500	12.625 9.75	13000
	Dalla-Vicenza, Mario		5	Apr/87 99 Apr/87 99	99 99	4000	4000	12.25 9.75	20000
	Kosanovich, Milan		5	Apr/87 99 Apr/87 99	99 99	41500	41500	various 9.75	66500
	Kwong, James K.		5	Apr/87 99 Apr/87 99	99 99	1500	1500	12.25 9.75	18000
	Phillips, Roger		45	Apr/87 99 Apr/87 99	99 99	67500	67500	various 9.75	110000
	Rzonca, Robert		5	Apr/87 99 Apr/87 99	99 99	7500	7500	12.75 9.75	15000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
IPSCO INC. (Continued)	Yeo, Bruce E.A.	IPSCO INC OPTIONS	5	Apr/87 Apr/87	99 99	16000	16000	various 9.75	32000
ISLE DIEU MATTAGAMI MINES LIMITED	Noranda Inc. Indirect Holdings	ISLE DIEU MATTAGAMI MINES LTD	3	Jul/87 Jul/87	22 22	650000 6		9.00	4339999 6
JAMIE FRONTIER RESOURCES INC.	Dickie, William Paul White, Harvey Vance	JAMIE FRONTIER RES INC	45	Jul/87	10		5000	.57	82300
JASCAN RESOURCES INC.	Gillis, Daniel J.	JASCAN RES INC	45	Jul/87	10		15500	various	517150
JONPOL EXPLORATIONS LIMITED	MacNaughtan, Ian A.	JONPOL EXPLS LTD	4	Jul/87	10		10000	various	40000
	Pollock, John Arthur Jonpol Investments Ltd.	JONPOL EXPLS LTD SP C	45	Jul/87	10		1000	2.78	6000
KALROCK DEVELOPMENTS LIMITED	Pollock, John Arthur	KALROCK DEVEL LTD	453	Jul/87 Jul/87	20 10		50000 10000	1.00 2.65	293752 94700
KANATA HOTELS INTERNATIONAL INC.	Lewis, Alfred J. Ladbroke Holdings Ltd.	KALROCK DEVEL LTD KANATA HOTELS INTL INC	45	Jul/87	10	3500		2.40	
	Bishop, Ralph	KANATA HOTELS INTL INC	3	Jul/87	99	20000		.25	451250
KAUFEL GROUP LTD.	Blumenstein, L. Michael Breton, Louis	KAUFEL GROUP LTD OPT	45	Jul/87	10	1000			161563
	Gagnier, Muguette Khatri, Aslam	KAUFEL GROUP LTD OPT	68	Jul/87	00				491667
	Rosentzveig, Leo	KAUFEL GROUP LTD OPT	5	Jun/87	96	10000		9.50	10000
KRAFT INC.	Beatty, John J. III	KRAFT INC	6	Jun/87	96	5000		9.50	5000
LACANA MINING CORPORATION	Gunn, John Douglas	LACANA MINING CORP LACANA MINING CORP OPTION	5	Jun/87	96	5000		9.50	5000
LAFARGE CORPORATION	McRae, Donald S.	LAFARGE CORP	45678	Jun/87	96	20000		9.50	20000
LALDIAW TRANSPORTATION LIMITED	Cooper, William P. Dom. Securities	LAFARGE CORP	45678	Jun/87	96	20000		9.50	20000
	Needler, Kenneth B. RRSP	LAFARGE CORP	4	Jun/87	96	5000		9.50	5000
LE GROUPE VIDEOTRON LITEE	Bergeron, Robert	LAFARGE CORP	5	Jul/87	00				7100
LENCOURT LIMITED	Verner, Leland Frostbite Inc.	LACANA MINING CORP LACANA MINING CORP OPTION	7	Jul/87	30 96	25000	10000	19.00 16.00	---
LEVESQUE, BEAUBIEN AND COMPANY, INC.	Hotte, Jacinthe	LACANA MINING CORP LACANA MINING CORP OPTION	4	Jul/87	60	2552	2552	13.25 U.S.	6552
LINAMAR MACHINE LIMITED	Pearson, Larry J.	LAFARGE CORP	45	Jul/87	78	1	4500	10.22	95000
LOEWEN, ONDAATJE, MCCUTCHEON, INC	Allan, David Geoffrey Peter	LAFARGE CORP	45	May/87	84	1	575		1725
	Carter, W. Brian	LAFARGE CORP	7	Jun/87	10	500		15.50	13437
		LAFARGE CORP	43	May/87 Jul/87 May/87	84 20 84	66000	274800 918000	.80	134700 229500
		LAFARGE CORP	7	Jul/86 Jul/86	00 00				8880 350
		LAFARGE CORP	45	Jul/87	10		1000	13.50 13.00	3310
		LAFARGE CORP	4	Jul/87	10	5000		10.00	55000
		LAFARGE CORP	7	Jul/87	10	5000		10.00	305000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
LOEWEN ONDAATJE, MCCUTCHEON, INC. (Continued)	Chodos, Peter Frank	LOEWEN ONDAATJE MCCUTCHEON INC	7	Jul/87	10	10000		10.00	35000
	Deeks, Carole		5	Jul/87	10	500		10.00	95500
	Grinton, Bruce		7	Jul/87	10	5000		10.00	65000
	McIsaac, Robin		7	Jul/87	10	400		10.00	16000
	McKnight, James C.		7	Jul/87	10	3000		10.00	128000
	Perry, Frank D.		7	Jul/87	10	1000		10.00	31000
	Sampson, Nancy		7	Jul/87	10	300		10.00	800
MADELEINE MINES LTD.	von Bose, Botho		7	Jul/87	10	3750		10.00	71250
	Pearson, Harry Alexander	MADELEINE MINES LTD	4	Jul/87	10		300	12.50	
				Jul/87	10		700	12.50	6000
MAJESTIC ELECTRONIC STORES INC.	Wood Gundy Inc.	MAJESTIC ELECTRONIC STORES	3	Jul/87	00				542200
	Bragg, John Louis *	MARITIME TELEG & TEL LTD	4	Apr/87	30	208		15.925	
MARITIME TELEGRAPH AND TELEPHONE CO. LTD.				Jul/87	30	208		16.15	1632
	Ewanchuk, Henry G.	MASCOT GOLD MINES LTD	45	Jul/87	10	10000	10000	various	
				Jul/87	76			2.28	
MDS HEALTH GROUP LIMITED				Jul/87	76		10000	various	
				Jul/87	76			2.28	
				Jul/87	10	10000	10000	18.3/4	66592
MDS DEFERRED PROFIT SHARING PLAN TRONBAR & CO.		M D S HEALTH GRP CL A	3	Jun/87	10 1			23.25	
				Jul/87	10 1		1910	25.50	
				Jun/87	10 1		3098	21.00	1062258
MENTOR EXPLORATION & DEVELOPMENT CO. LIMITED		M D S HEALTH GRP CL B		Jul/87	10 1	800	150	23.50	
				Jul/87	10 1		21925	various	40443
				Jul/87	10 1				
META COMMUNICATIONS GROUP INC.	Agnico-Eagle Mines Limited	MENTOR EXPLS & DEV LTD	3	Jul/87	10	3600		various	1635734
	Kendall, Nicholas C.	META COMMUNICATIONS GROUP	3	Jul/87	25		8411	various	
	RRSP Spousal RRSP			Jul/87	10		2000	1.10	244422
METALL MINING CORPORATION	Silberman, Jack S.		3	Jul/87	25 1	5336		1.05	18436
				Jul/87	10 1	3075		various	7475
				Jul/87	10		1000	1.40	
MIRTONE INTERNATIONAL INC.	Hardie, Norman D. A.	METALL MINING CORP OPT	5	Jul/87	10		1000	1.45	260333
	Morgan, Robert L.		5	Jun/87	00				1
	Bell, Peter	MIRTONE INTL INC	7	Jun/87	00				1
Sutton Management Limited * MCR Capital Inc.	Falbo, Tony * Tonem Management Corporation	MIRTONE INTL INC CLASS A	4	Feb/87	00				10000
		MIRTONE INTL INC		Feb/87	00				10000
				Feb/87	97 1		2201	.80	2503242
Sutton Management Limited * MCR Capital Inc.		MIRTONE INTL INC CLASS A		Feb/87	97 1		2188	.80	380165
				Feb/87	97		896	.80	1027167
				Feb/87	97 1		6903	.80	6350592
Sutton Management Limited * MCR Capital Inc.		MIRTONE INTL INC CLASS A	3	Feb/87	97		2214	.80	384642
				Feb/87	97				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MIRTONE INTERNATIONAL INC. (Continued)	Sutton Management Limited * MCR Capital Inc.	MIRTONE INTL INC CLASS A	3	Feb/87	97 1		5598	.80	972478
	Byers, Muriel	MONARCH INVTS LTD	5	Jul/87	30	483		27.125	985
MONARCH INVESTMENTS LIMITED	Carnell, Johan		5	Jul/87	30	566		27.125	1566
	Deslauriers, Anthony Gerard		45	Jul/87	30	800		27.125	5600
	Latimer, Edward John		7	Jul/87	30	566		27.125	1566
	Moir, James Bruce Stewart		5	Jul/87	30	566		27.125	1566
	Parsons, Colin James		45	Jul/87	25	12000			
	Trust			Jul/87	30	2000			
	Wells, Robert Leslie		5	Jul/87	25 1		12000	27.125	16120
	Wilson, Donald Roy		5	Jul/87	00				---
MORGAN HYDROCARBONS INC	Duckett, Michael J.	MORGAN HYDROCARBONS INC	7	Jul/87	30	600		27.125	1566
	Hopwood, Terrence J.		5	Jul/87	10	96	6891	various	22743
	Kines, Richard R.		8	Jul/87	30	9977	32000	various	4395
	Trickett, William A.		45	Jul/87	10	83		3.44	7801
MRP PETROLEUMS INC.	Caissie, Maurice	MRP PETE INC	7	Jul/87	30	188		3.44	302
	Van Stiphout, Adrianus		45	Jul/87	10	5500		1.20	244000
MUNICIPAL FINANCIAL CORPORATION	Rotstein, Maxwell L. Bankers Corporation (1931) Limited RSP	MUNICIPAL FINL CORP	453	Aug/87	20 1		5700	9.875	805474
	Guaranty Trust			Aug/87	20 1	5700		9.875	130700
NATIONAL PETROLEUM CORPORATION LIMITED	Derkach, Roman Paul	NATIONAL PETE LTD	4	Jul/87	10		100	.19	---
	Rix, Donald Blake	NTL RES EXPLS LTD	4	Jul/87	10		10000	.70	49675
NEARTIC RESOURCES INC.	Hamilton, John A.	NEARCTIC RES INC	43	Jul/87	76	250000		.65	900802
	Skore, Raymond E.		4	Jul/87	10	50000		various	
NEW AUGARITA PORCUPINE MINES LIMITED	Schwartz, George	NEW AUGARITA PORCUPINE MINES	3	Jul/87	30		14000	1.00	38000
	White, Harvey Vance	NEW KELORE MINES LTD	45	Jul/87	10	3000		1.55	
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Steele, Harold R. J.C. Steele	NFLD CAPITAL 8% CONV SUB DEB	453	Jul/87	10	5000	80000	.375	
	Erl, Gerhard Hans	NEWTEL ENTERPRISES LTD	5	Jul/87	10	35000		.56	2340000
NEWTEL ENTERPRISES LIMITED				Jul/87	10		2000	.58	250001
				Jul/87	10 1	\$250000			\$250000
				Jul/87	10		469	17.75	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
NOBLE PEAK RESOURCES LTD.	Gibson, Gerald Murray	NOBLE PEAK RESOURCES LTD COMM	4	Jun/87	00				10500
NORANDA FOREST INC.	Legris, Joseph D. Alexa Legris	NORANDA FOREST INC COMMON	8	Jun/87	00				500
				Jun/87	00 1				500
	Poirier, Claude Royal Trust		7	Jul/87	00 1				975
NORANDA INC.	Hendrick, Keith Coleman	NORANDA INC	5	Aug/87	10		500	36.25	27614
	Kerr, David W.	NORANDA INC SRS B PFD	5	Aug/87	10		100	29.00	50
NORCEN ENERGY RESOURCES LIMITED	Bassett, Douglas Graeme	NORCEN ENERGY RES LTD VTG	4	Jul/87	00				4100
	Malyshreff, George A.	NORCEN ENERGY RES LTD NON-VTG	5	Jul/87	00		236	25.00	---
	Marshall, Paul M.	NORCEN ENERGY RES LTD	45	Jul/87	00				1000
NORTH AMERICAN RARE METALS LIMITED	Tough, Sherman	NORTH AMER RARE METALS LTD	4	Jul/87	10		5000	1.60	
				Jul/87	10		5000	1.75	120065
NORTH CANADIAN OILS LIMITED	Adams, Walter Joseph	NORTH CDN OILS LTD	4	Jul/86	00				695
	Canadian-American Investment Corporation Limited		8	Jul/86	00				153913
	Marshall, Paul M.		45	Jul/87	00				1000
NORTHAIR MINES LTD.	Manifold, Albert H. *	NORTHAIR MINES LTD	4	Jul/87	10		7800	various	59600
NORTHLAND OILS LIMITED	Derkach, Roman Paul	NORTHLAND OILS LTD	45	Jul/87	10		1000	.11	---
NORTHWAY EXPLORATIONS LIMITED	MacNaughtan, Ian A.	NORTHWAY EXPLS LTD	45	Jul/87	76			.40	10001
	Pollock, John Arthur *			Jul/87	10		42000	1.50	
	Jonpol Explorations Limited		453	Jul/87	76		50000	.40	56001
				Jul/87	78 1		400000	1.25	697492
NOVAGOLD RESOURCES INC.	MacIsaac, Angus G. A. G. MacIsaac Services	NOVAGOLD RES INC COMMON	45	Jul/87	10 1		2000	3.00	11000
	MacNeill, Kevin Limited		5	Jul/87	00				1400
	McConnell, Gerald J. Petpeswick Equities Ltd		45	Jul/87	10 1			various	
				Aug/87	10 1		2000	2.94	
				Aug/87	10 1		500	2.85	9200
NUFORT RESOURCES INC.	Harquail, J.A. Surveymin Ltd.	NUFORT RES INC	45	Jul/87	10 1		2000	.32	725024
NUINSCO RESOURCES LIMITED	Hanna, Kenneth George	NUINSCO RES LTD OPTION	4	Jul/87	76			.25	
				Jul/87	76		20000	various	---
OCCIDENTAL PETROLEUM CORPORATION	Asquith, Ronald H. Savings Plan	OCCIDENTAL PETE CORP	5	Jul/87	75		3214		10013
				Jul/87	50		2000		3055
	Hirl, J. Roger Savings Plan		5	Jul/87	75		3736		15431
				Jul/87	00 1				2912
	Martin, David R.		5	Jul/87	75		15359		48619

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
OCCIDENTAL PETROLEUM CORPORATION (Continued)	McSweeney, William F.	OCCIDENTAL PETE CORP	5	Jul/87	75	3575			18127
OIL PATCH GROUP INC.	Morris, Jr. Richard L. Wright, Graham William 720373 Ontario Limited	OIL PATCH GROUP INC.	5	Jul/87	75	717			3194
OLD CANADA INVESTMENT CORPORATION LIMITED	McKechnie, Sarah Elizabeth	OLD CDN INVESTMENT SRS B PFD		Jul/87	10 1	13346667		.15	13346667
ONTEX RESOURCES LIMITED	Kliczka, Rein BTR Holdings Ltd.	ONTEX RESOURCES LIMITED	45	Jul/87	10	1000		9.00	2000
	Shefsky, Stephen		45	Jul/87	00 1				27900
OPAWICA EXPLORATIONS INC.	Brand, Percy Indirect Holding	OPAWICA EXPL INC	7	Jul/87	10 1		3000	3.55	---
OTI TECHNOLOGIES INC.	Janco, Joel S.	OTI TECHNOLOGIES INC	5	Dec/86	00				2139225
OXFORD PROPERTIES CANADA LIMITED	Duncanson, Kathryn Ruth	OXFORD PROPERTIES CDN LTD	7	Feb/87	00		600	3.60	
		OXFORD PROPERTIES CDN DEBS		Feb/87	00	474		4.10	
				Jul/87	95		490	4.20	---
				Jul/87	10		3610	4.40	14080
PACIFIC NATIONAL FINANCIAL CORPORATION	Holmes, G. Dennis	PACIFIC NTL FINC CL A NON-VTG	5	Jun/87	10	1000		2.98	151000
PAN AMERICAN MINERALS CORP	Quan, Nin Chok	PAN AMERN MINERALS CORP	453	Jul/87	10		19500	2.15	
				Jul/87	10		500	2.25	
				Jul/87	10		700	2.30	450000
PARAMOUNT FUNDING CORP.	Ewart, Gordon Duncan	PARAMOUNT FUNDING CORP	453	Jul/87	99	5400		4.714810	---
		PARAMOUNT FUNDING CL A VTG		Jul/87	10	4600		4.778260	
				Jul/87	10	4500		4.433330	
				Jul/87	10	1000		4.500000	530675
				Jul/87	00 1				50000
PARK PLACE PLATINUM INC.	Erikson, Christine Gyro Capital Inc.	PARK PLACE PLATINUM INC	345	Jul/87	00 1				200000
		PARK PLACE PLATINUM PREF		Jul/87	00 1				500000
		PARK PLACE PLATINUM CL A WARR		Jul/87	00 1				100000
	Piecha, Lawrence	SECURITIES	45	Jul/87	00			---	
PEGA CAPITAL RESOURCES LTD.	Smith, Hugh Kelly	PEGA CAPITAL RES LTD	4	Jul/87	00				450000
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Mowat, Robert B.	PEMBERTON HOUSTON CLASS B	4	May/87	20	3200		9.25	4000
	O'Leary, George L.	PEMBERTON HOUSTON	4	May/87	10	500		10.00	
				Jul/87	10	1000		10.125	1500
	Shaw, John B.	PEMBERTON HOUSTON CLASS B	7	Apr/87	20	500		11.00	
		PEM HST WIL INV I PREF SER X		May/87	78	4004		7.75	59754
		PEM HST WIL INV I PREF SER Y		May/87	78		8500	---	---
				May/87	78			---	---
	Wurz, Kathleen M. Trealvan & Co.	PEMBERTON HOUSTON CLASS B		Jul/87	20	1611		9.5/8	---
				Jul/87	20 1			9.5/8	4322
PHILLIPS PETROLEUM COMPANY	Trust of the Thrift Plan of Phillips Petroleum Company Banner & Co.	PHILLIPS PETE CO	3	Jul/87	10 1	45339			

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PHILLIPS PETROLEUM COMPANY (Continued)	Trust of the Thrift Plan of Phillips Petroleum Company Banner & Co. Bustev & Co.	PHILLIPS PETE CO	3	Jul/87	10 1				18561410
				Jul/87	10 1	176624	107900		7841406
POCO PETROLEUMS LTD	Hunter, Margaret	POCO PETE LTD	5	Jul/87	10		1000	16.13	
				Jul/87	30		924	17.00	
				Jul/87	10		1000	17.00	
				Jul/87	76	3000		1.00	12167
PORTFIELD INDUSTRIES INC	Spargo, Edmund John Heisterman, Bruce	PORTFIELD INDS INC	5	Jul/87	76	6000		1.00	6252
				Jul/87	00				15001
				Jul/87	76	100000			103000
PRECAMBRIAN SHIELD RESOURCES LIMITED	Carley, Glenn Robert	PRECAMBRIAN SHIELD RES LTD	5	Jul/87	10	1000		3.50	1000
PRENOR FINANCIAL LTD.	Beck, Henry Thomas Glasmar Holdings Ltd.	PRENOR FINC LTD	4	Apr/87	00				200
				Apr/87	00 1				71430
PRONTO EXPLORATIONS LIMITED	Bossen, Nathan Francis, Jane E.	SECURITIES	5	Jun/87	00				---
				Apr/87	00				---
				Apr/87	00 1				66439
				Apr/87	00				---
PROVIGO INC.	Clark, Glenn Robertson Deschenes, Yvon	PRONTO EXPL LTD	4	Jun/87	00				11000
				Jun/87	84	235			470
				Jun/87	84	551			1102
				Jun/87	84	1970			3940
PUNTERS GRAPHICS INC.	Redford, Cyril	PUNTERS GRAPHICS INC	4	Jul/87	76	76000		.95	
				Jul/87	10		30000	1.80	52000
QUEBEC STURGEON RIVER MINES LIMITED	Heyes, Alan Garfield	QUEBEC STURGEON RIVER MINES	5	Jul/87	76	5000		4.1/2	15533
				Jul/87	10			1.68	
QUEENSTAKE RESOURCES LTD.	Gutrah, Gordon C.	QUEENSTAKE RES LTD	45	Jul/87	10	2700		1.80	
				Jul/87	10	3000		1.70	
				Jul/87	10	1000		1.70	
				Jul/87	10	500		1.75	
				Jul/87	10	500		1.80	298605
				Jul/87	10 1				
				Jul/87	10 1	800		1.68	
				Jul/87	10 1	600		1.70	
QUINTERRA RESOURCES INC.	Keevil, Alan Richard McDonald, John G.	QUINTERRA RES INC CL B	4	Jul/87	99				16015
				Jun/86	30	16		4.243	555
				Jun/86	30	16		23.219	
				Dec/86	30	29		23.576	
				Jul/87	10		10800	27.00	1086
RANCHMEN'S RESOURCES LTD.	Fisher, John W.	RANCHMENS RES RED CV 1ST PFD	34	Jul/87	10		200	27.25	
				Jul/87	10		5000	7.00	
REA GOLD CORPORATION		REA GOLD CORP	4	Jul/87	10				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
REA GOLD CORPORATION (Continued)	Fisher, John W.	REA GOLD CORP	4	Jul/87	10		5000	7.25	10000
	Helm, Robert C.		4	Jun/87	76	40000		.65	
				Jun/87	10		5000	5.3/8	
				Jul/87	10		10000	various	25000
RENAISSANCE ENERGY LTD.	Reaugh, Larry W.		457	Jul/87	10		9000	various	
	Reaugh Construction			Jul/87	20		1000	7.00	289750
				Jul/87	10 1		500	6.250	1750
RESOURCE CAPITAL INTERNATIONAL LTD.	Enfield Corporation Limited, The	RENAISSANCE ENERGY LTD	3	Jul/87	10		102000	27.75	1590000
		RENAISSANCE ENERGY 3RD PF SR B		Jul/87	10		142000	57.00	---
	Ewart, Gordon Duncan	RESOURCE CAPITAL INTL WTS	4	Jul/87	10		2500	8.50	
				Jul/87	10	5000		9.30	38156
REVENUE PROPERTIES COMPANY LIMITED	Sherman, Theodore I.	REVENUE PPTYS CO LTD CLASS B	45	Jul/87	10	3000		3.20	
				Jul/87	50		3000		114100
	Tanz, Mark United Income Properties Limited	REVENUE PPTYS CO LTD CLASS A	43	Jul/87	10 1	13000		3.50	
				Jul/87	10 1	1300		3.40	1933512
ROYAL BANK OF CANADA, THE	Aitken, Graham Curtis	ROYAL BK CDA	5	Feb/87	35	25		34.7106	
				May/87	35	28		31.0175	
				Jun/87	30	94		32.7599	
				Jul/87	10		452	34.375	1587
ROYAL GOLD & SILVER CORPORATION	Estate of H. W. Marchmont	ROYAL BK CDA PFD CV \$2.75		Aug/85	10 1	1000		31.50	1000
	Hoke, Robert W.	ROYAL BK CDA	5	Jun/87	30	12		various	338
	Rossiter, Philip J.	ROYAL BANK OF CANADA CPTL STK	5	Jul/87	10		408	35.50	
				Jul/87	30	116			2220
ROYAL LEPAGE LIMITED	Hill, Peter Roy	ROYAL GOLD & SILVER CORP	7	Jul/87	20	7000		1.15	7000
	Kinnear, David	ROYAL LEPAGE LTD COMMON	5	Jul/87	00				3935
	Carroll, Paul Aylward	ROYEX GOLD MINING CORP PFD	4	Jul/87	10		5000	18.50	
				Jul/87	10		2000	19.00	9350
SASKATCHEWAN OIL AND GAS CORPORATION	Gribben, James Gerald	SASKATCHEWAN OIL & GAS CORP	5	Jul/87	10	400		7.625	1200
	Mackenzie, Angus Alexander	SCARBORO RES LTD	4	Mar/87	78	2489494			
				Jun/87	20	9957977			12900019
SCINTILORE EXPLORATIONS LIMITED	Hames, Clifford Marshall	SCARBORO RES LTD 8% DEB SRS C		Mar/87	78		\$250000		---
		SCINTILORE EXPL LTD	5	Jul/87	97	1000			
				Jul/87	76	30667		2.75	
				Jul/87	97		1000		
Newlore Investments Ltd.				Jul/87	10		1000	2.61	
				Jul/87	10		2000	3.15	
				Jul/87	97		1000		26667
			3	Jul/87	97	54684			
				Jul/87	10		19800		
				Jul/87	10		6000	4.10	
				Jul/87	10		500	4.20	
				Aug/87	10		6000	4.15	79084

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
SCOTT'S HOSPITALITY INC.	Janzen, William R.	SCOTT'S HOSPITALITY SUB VTG	7	Jul/87 Jul/87	10 76	2000	2000	13.00 4.167	---
SEEL MORTGAGE INVESTMENT CORPORATION	Lyons, Kenneth L. Exton, Leonard F.	SEEL MTG INVESTMENT CORP	45	Jul/87	10	5000		13.25	25500
SELKIRK COMMUNICATIONS LIMITED	McCreath, Ross A.	SEEL MTG INVESTMENT CORP OPTS		Jul/87 Apr/87	10 96	7500	1700	12.00 11.625	154 7500
SIKAMAN GOLD RESOURCES LTD.	Armstrong, Michael Indirect Holding	SELKIRK COMMUNICATIONS CL A	4	Jul/87	10		1000	23.00	922
SILVER CENTURY EXPLORATIONS LTD.	Mentor Exploration and Development Co. Limited	SIKAMAN GOLD RES LTD	5	Jul/87	76 1	32650		1.275	37650
SONARTEC NORTH AMERICA INC.	Garratt, Philip James 5215 Holdings Ltd	SILVER CENTURY EXPLS LTD	3	Jul/87	10	48900			723166
SPIRIT LAKE EXPLORATIONS LIMITED	Chymyck, William	SONARTEC NORTH AMERICA INC	345	Jul/87 Jul/87 Jul/87 Jul/87 Jul/87	10 10 10 10 10 1 10 1	19200 1100 7000	40200	3.00 3.10 3.10 3.00 3.00	551150 5500
ST. LAWRENCE CEMENT INC.	Hicks, Robert V.	SPIRIT LAKE EXPLS LTD	3	Aug/87	10		20000	2.00	307100
STORIMIN EXPLORATION LIMITED	Pearson, Harry Alexander	ST LAWRENCE CEM INC CL A	4	Jun/86	84	1200			2400
STRATAS CORPORATION LTD, THE	Kastel Investments Ltd	STORIMIN EXPL LTD	4	Jun/87	76	10000		.75	15000
SUDBURY CONTACT MINES LIMITED	Mentor Exploration and Development Co. Limited	STRATAS CORP LTD	3	Jul/87 Jul/87	90 97		120000 25000		1330931
SYNERGISTICS INDUSTRIES LIMITED	Aagaard, Arne Kim	SUDBURY CONTACT MINES LTD	3	Jul/87	10	14300			3220382
T & H RESOURCES LTD.	MacNaughtan, Ian A. RRSP	SYNERGISTICS IND LTD WARRANTS	45	Jul/87	10	2500		1.45	2500
TANDEM RESOURCES LTD.	O'Brien, Joseph E.	T & H RESOURCES LTD	45	Jul/87 Jul/87	10 00 1		2000	.66	5000 10500
TARRAGON OIL AND GAS LIMITED	Gwynne-Timothy, Kenneth Gordon Rupert	TANDEM RES LTD	6	Jul/87 Jul/87	10 10	500 3300		1.55 1.60	52001
TECO MINES AND OILS LTD.	Jackson, John	NEOMAR RES LTD	4	Jul/87	10	2500		.70	3300
TECSYN INTERNATIONAL INC.	Burnett, Douglas B.	TECO MINES AND OILS LTD OPT	4	Jul/87	96	10000			10000
TELE-METROPOLE INC.	Le Groupe Videotron Ltee	TECSYN INTL INC NON-VTG	4	Jun/87	76	1000		4.04	2000
TEXAS EASTERN CORPORATION	Burke, M.D. Employee Stock Purchase Plan	TELE-METROPOLE INC CLASS A TELE METROPOLE INC CL B	3	Jan/87 Jan/87	00 00				1435926 1746958
	Conaway, J M. Stock Purchase Plan	TEXAS EASTERN CORP	5	Jul/87 Jul/87	95 30 1	160 630		35.750	1321 1218
	Costello, Michael E.		5	Jul/87	30 1	1215			1397
	Cunningham, R.C. Employee Stock Purchase Plan		5	Jul/87	30	495			1466
	Greer, D L.			Jul/87	30 1	662			2259
				Jul/87	95	900		25.00	4978

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TEXAS EASTERN CORPORATION (Continued)		TEXAS EASTERN CORP							
	Greer, D. L. Employee Stock Purchase Plan			Jul/87	30 1	927			1159
	Hendrix, D. R. Stock Purchase Plan		45	Jul/87	30 1	1271			1271
	Hickam, E.E. Employee Stock Purchase Plan		5	Jul/87	30 1	1394			1644
	Homeyer, H.C. Employee Stock Purchase Plan		5	Jul/87	30 1	1143			1993
	King, H.H. Employee Stock Purchase Plan		5	Jul/87	30 1	2442			8265
	McCollough, W.H. Employee Stock Purchase Plan		5	Jul/87	30 1	1457			13205
	McKim, P.A. ESPP		5	Jul/87	30 1	1010			2857
	Mulligan, J. E. Employee Stock Purchase Plan		5	Jul/87	10		1553	39.000	300
	O'Hare, J. R. ESPP		5	Jul/87	30 1	539			3738
	Wichlep, F. Employee Stock Purchase Plan		7	Jul/87	30 1	269			290
THOMSON NEWSPAPERS LIMITED	Thompson Newspapers Limited	THOMSON NEWSPAPERS PFD 6.75%		Jul/87	30 1	79			100
				Jul/87	10	300		46.75	---
				Jul/87	85		300		
TIBER ENERGY CORPORATION	Skinner, Brian Arthur	TIBER ENERGY CORP	5	Jul/87	10	500		3.90	54785
TOBURN GOLD MINES LTD.	Accord Resources Inc.	TOBURN GOLD MINES LTD	4	Jun/87	10	20000		2.00	547300
				Jul/87	10	128900		various	
TORENE GOLD EXPLORATION LTD.	Reed, Samuel Y. H.	TORENE GOLD EXPL LTD	45	Jul/87	10	5000		1.20-30	36000
TORONTO SUN PUBLISHING CORPORATION, THE	Canadian National Railway Company, Trustee	TORONTO SUN PUBG CORP	3	Jul/87	10			various	2882000
TRANS-DOMINION ENERGY CORPORATION	Klemp, John P. C.	TRANS DOMINION ENERGY CORP	4	Jul/87	10	50754			
TRANSCANADA PIPELINES LIMITED	Archambault, John K. Children	TRANSCANADA PPLNS LTD	5	May/87	10		10000	1.55	15342
				Jul/87	25		100		54535
				Jul/87	25 1	100			300
TRANSCONTINENTAL RESOURCES LIMITED	Renlim Investments Limited	TRANSCONTINENTAL RES LTD	3	Jul/87	10	4000		.70	1170200
TRI-D AUTOMOTIVE LIMITED	Schweitzer, James Harold	TRI-D AUTOMOTIVE LTD	4	Jul/87	10		100	12.25	
				Jul/87	10		1000	11.50	3000
TROY INTERNATIONAL INC.	Ansari, Ajmal	BIG BAY RES INC	45	Jul/87	22	30000			30000
	Contact Trustco Inc.	TROY INTER INC SERIES B PREF	3	Jul/87	20	520000		.50	520000
TUDOR CORPORATION LTD.	Cunningham, William D.	TUDOR ENERGY CORP	4	Jul/87	10		3000	3.70	149671
TUNDRA GOLD MINES LIMITED	Applegath, Albert W.	TUNDRA GOLD MINES LTD	453	Jul/87	10		52300		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TUNDRA GOLD MINES LIMITED (Continued)	Applegath, Albert W.	TUNDRA GOLD MINES LTD	453	Jul/87	10	76600			1802572
	Laing, William Eric		4	May/87	10		3000	5.65	
				May/87	10		3850	5.75	
				May/87	10		3150	6.25	86000
TYRANEX GOLD INC.	Defelice, Joseph 663223 Ontario Inc. wife	TYRANEX GOLD INC	45	Jul/87	00				1000
				Jul/87	00	1			78000
				Jul/87	00	1			111000
	Defelice, Lynda Catherine		3	Jun/87	10		2000	1.00	
				Jul/87	10		7000	.90	111000
ULSTER PETROLEUMS LTD.	Lapierre, Kenneth J. 663223 Ontario Inc. wife		45	Aug/87	99	1			78000
				Jul/87	99	1			42000
	Traxel, Donne C.	ULSTER PETES LTD	45	Feb/87	25		14000		
				Jul/87	25		115000		531000
UNICORN CORPORATION, THE	Atkinson, John A.	UNICORN CORP	345	Jun/87	22	155018		2.00	338837
	Soifert, Leonard		45	Jun/87	25		7000		
	Wood Gundy Inc.			Jun/87	20	4500		1.14	4500
				Jun/87	25	1			7000
UNIGESCO INC.	Lavoie, Jean C.	UNIGESCO INC CONVERTIBLE SER 1	5	Jul/87	10	800		10.50	4500
		UNIGESCO INC CL B		Jul/87	10	1500		5.25	1500
	Wilder, William P.	UNITED CORPS LTD	4	May/87	35	76		65.46	
				Aug/87	10	74		54.125	
UNITED CORPORATIONS LIMITED				Aug/87	10	200		55.00	1500
	Great Horn Mining Inc.	UNITED REEF PETES LTD	3	Aug/87	10		68000		2542654
	Botsford, John N.	VEDRON LTD	4	Jul/87	40	19100		.65	105000
	Beaverbrook Canadian Foundation, The Canadian Depository for Securities	VENTECH HEALTHCARE INC	3	Jul/87	00				94000
VICEROY RESOURCE CORPORATION	Madley, Alfred L.		6	Jul/87	00	1			955556
				Mar/87	00				1000
	Fitzpatrick, David R.	VICEROY RES CORP	45	Jul/87	10		50000	21.875	
				Jul/87	76	250000		.75	
VTL VENTURE CORP.	Litwin, F. A. Lambda Mercantile Corporation	VTL VENTURE CORP CLASS A	36	Jul/87	76	250000		10.00	1648000
				Jul/87	10	1	100000	.13	1893418
	Partridge, Eric F.	WADDY LAKE RES INC	43	Jul/87	40	50000		1.40	436596
	Partridge, Jessie E.		4	Jul/87	40	50000		1.40	93700
WADDY LAKE RESOURCES INC.	Biddell, James W.	WALWYN INC	5	Jul/87	30	333		7.25	
				Jul/87	22	6181		10.00	5152
	Ferguson, Ian K.		5	Jul/87	10	333		7.50	
				Jul/87	10	1000		8.75	
WALWYN INC	Haines, Joanne RRSP		7	Jul/87	22		1148	10.00	1068
				Jul/87	22	185		10.00	145
				Jul/87	22	489		10.00	381
	Haines, Joanne	WALWYN INC SRS C PREF	7	Jul/87	78	330			330

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
WALWYN INC (Continued)	Haines, Joanne RRSP	WALWYN INC SRS C PREF	7	Jul/87 78 1		870			870
	Martin, Joseph O. J.	WALWYN INC	7	Jul/87 30		273		7 25	
				Jul/87 10		1000		7.00	
				Jul/87 22			562	10.00	2211
	Nordean, Lynn G.		7	Jul/87 30		344		7.25	
				Jul/87 22			1248	10.00	1317
	Peacock, Kenneth S.		7	Jul/87 30		304		7 25	
				Jul/87 78		1200			
				Jul/87 22			834	10.00	955
				Jul/87 78			2000	---	---
WARREN EXPLORATIONS LIMITED	Speck, John R.	WALWYN INC	7	Jul/87 30		121		7 25	
				Jul/87 22		1660		10.00	
				Jul/87 22			932		
				Jul/87 22		1520		10.00	
				Jul/87 22			854		
				Jul/87 22		1200		10.00	
				Jul/87 22			674		
				Jul/87 22			674		2567
				Jul/87 78			2000	---	---
				Jul/87 78			2000	---	---
WARRINGTON INC.	Kalman, James Alexander	WALWYN INC SER A PREF		Jul/87 78			2000	---	---
		WALWYN INC SER B PREF		Jul/87 78			2000	---	---
		WALWYN INC SRS C PREF		Jul/87 78			2000	---	---
		WARREN EXPL LTD	46	Jul/87 10			84000	.71	
				Jul/87 10			16000	.75	75869
				Jul/87 20			8493426		---
			3	Jul/87 20		8500000			---
				Jul/87 20		2500000			---
				Jul/87 20			2500000		---
				Jul/87 20			3000	3.50	---
WESTFIELD MINERALS LIMITED	Royall, John Jeremy	WESTFIELD MINERALS LTD	5	Jul/87 20			500	3.50	---
				Jul/87 20					---
			45	Jul/87 10		1076		14.00	18717
				Jul/87 30 1			120000		3872
				Jul/87 20		1956333		.57	
				Jul/87 10		144000		.65	
				Jul/87 10			2000	.63	
				Jul/87 10			6000	.61	2091333
			3	Feb/87 10		102000		various	
				Mar/87 10		2000		.43	
WESTMIN RESOURCES LIMITED	Marshall, Paul M. Trustee	WESTMIN RES LTD		Apr/87 10			20000	.64	
				Apr/87 10			12500	.65	---
				Jul/87 20 1			1956333	.57	---
				Dec/86 10		13000		.45	13000
			4	Jul/87 10			2333	.50	9375
			45	Jul/87 10			800	6.00	360743
WILCO MINING COMPANY LIMITED	Deak Ariadne Ltd.	WILCO MINING LTD	3	Jul/87 20					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
				Jul/87 10					
WOODWAY RESOURCES LIMITED	Deak International Inc.	WOODWAY RES LTD	6	Dec/86 10		13000		.45	13000
			4	Jul/87 10			2333	.50	9375
			45	Jul/87 10			800	6.00	360743
ZAHAVY MINES LIMITED	Smeenk, Frank Cornelius	ZAHAVY MINES LTD		Jul/87 10					
ZAHAVY MINES LIMITED	Pujolas, F. T. Mark	ZAHAVY MINES LTD		Jul/87 10					
ZAHAVY MINES LIMITED	Lewis, Alfred J.	ZAHAVY MINES LTD		Jul/87 10					

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 31, 1987	14 Purchasers	#35 GLENGROVE CLOSE LIMITED PARTNERSHIP UNITS	590,000	590 unit(s)
Jul. 31, 1987	6 Purchasers	77 CARLTON STREET ASSOCIATES NO. 2 UNITS	438,200	9 unit(s)
Aug. 11, 1987	Second Augmitto Limited Partnership	AUGMITTO EXPLORATIONS LIMITED RIGHTS ACQUIRE FLOW-THROUGH SHARES	783,000	300,000 share(s)
Jul. 31, 1987	Andrew Timothy Peterson	AVINDA VIDEO INCORPORATED COMMON SHARES	551,560	907,172 share(s)
"	James Scott Peterson	" "	551,559	907,171 share(s)
Jul. 31, 1987	Paracap Cap Corp.	BELMONTE BRAND FOOD PRODUCTS LIMITED NOTES	700,000	700,000
Jul. 31, 1987	Paracap Cap Corp.	BELMONTE BRAND FOOD PRODUCTS LIMITED COMMON	149,600	187,000 share(s)
Jul. 31, 1987	4 Purchasers	CABRE EXPLORATION LTD. WARRANTS	1,937,500	310,000
Feb. 16, 1987	MVP Exploration (1987) and Company, Limited Partnership	CAMRECO INC. FLOW THROUGH COMMON SHARES	1,500,000	2,083,333 share(s)
Jul. 31, 1987	13 Purchasers	CANORTH RESOURCES INC. UNITS	190,000	38 unit(s)
Jun. 26, 1987	16 Purchasers	#CATHEDRAL GOLD CORPORATION COMMON SHARES	65,000	130,000 share(s)
Jun. 23, 1987	4 Purchasers	" "	85,000	170,000 share(s)
Jun. 17, 1987	4 Purchasers	CONSPERITY RESEARCH AND DEVELOPMENT LIMITED PARTNER- SHIP UNITS	199,000	199 unit(s)
Aug. 07, 1987	22 Purchasers	DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP VI UNITS	257,000	257 unit(s)
Aug. 07, 1987	2 Purchasers	DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP VII UNITS	35,000	35 unit(s)
May. 15, 1987	MG 1987 Limited Partnership	DURATION MINES LTD. COMMON SHARES	649,486	523,779 share(s)
Aug. 04, 1987	Noramco Mining Corporation	EMERALD LAKE RESOURCES INC. COMMON SHARES	612,500	100,000 share(s)
Aug. 06, 1987	Norton Penturn	EPSICON CORPORATION UNITS	337,500	1 unit(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 14, 1987	Royal Trust Company, The	FAIRFAX FINANCIAL HOLDINGS LIMITED	3,335,000	230,000 share(s)
Jun. 17, 1987	17 Purchasers	SUBORDINATE VOTING SHARES FAIRFIELD MANOR (SUDBURY) RETIREMENT HOME PARTNERSHIP - UNITS	798,000	21 unit(s)
Aug. 13, 1987	Sun Life Assurance Company of Canada	GANANOQUE LIGHT & POWER LTD. 11.4% FIRST MORTGAGE SINKING FUND BONDS	1,100,000	1,100,000
Jul. 31, 1987	Brascan Limited	GREAT LAKES GROUP INC. COMMON SHARES	25,000,000	1,785,772 share(s)
Jul. 29, 1987	Icarus Investment Corp.	GREEN DIAMOND OIL CORPORATION COMMON SHARES	187,500	750,000
Jul. 21, 1987	4 Purchasers	GUARDIAN TRUSTCO INC. DEBENTURES	7,000,000	7,000,000
Jul. 27, 1987	International Metals	INITIATIVE EXPLORATIONS INC. UNITS	150,000	200,000 unit(s)
Aug. 12, 1987	Jenkim Holdings (Canada) Limited	INTERNATIONAL PLATINUM CORPORATION UNITS	1,360,000	400,000 unit(s)
Jul. 31, 1987	Rocco Anthony Marcello	J-Q RESOURCES INC. UNITS	262,500	750,000 unit(s)
"	Stephen R. Dattels	"	"	750,000 "
Jun. 30, 1987	CMP 1987 (Quebec) Resource Partnership and Company, Limited	JAMIE FRONTIER RESOURCES LTD. COMMON SHARES	500,000	714,286 share(s)
Jul. 31, 1987	10 Purchasers	#JOURNEY'S END NEW GLASGOW PARTNERSHIP CLASS A UNITS	1,050,000	42 unit(s)
Jul. 30, 1987	Alexandre Conus	JOUEL RESOURCES LIMITED UNITS	156,000	400,000 unit(s)
Jul. 30, 1987	Diversiflow Resources Limited Partnership IX	MCFINLEY RED LAKE MINES LIMITED COMMON SHARES	150,000	UNDETERMINED share(s)
Jul. 28, 1987	Nesbitt Thomson Inc.	MEDIQUIP HEALTHCARE INC. CLASS A SUBORDINATE SHARES	1,000,000	250,000 share(s)
Jul. 23, 1987	National Bank of Canada	MEMOTEC DATA INC. CONVERTIBLE DEBENTURES	750,000	600,000
Jul. 30, 1987	Names withheld per Section E. of Policy No. 6.1	MG 1987 LIMITED PARTNERSHIP III - UNITS	710,000	71 unit(s)
Jul. 31, 1987	28 Purchasers	MINERAL RESOURCES INTERNATIONAL LIMITED CONVERTIBLE SUBORDINATED DEBENTURES	22,200,000	22,200,000

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 28, 1987	22 Purchasers	MOUNT ROYAL PLACE LIMITED PARTNERSHIP UNITS	700,000	150 unit(s)
Jul. 27, 1987	Names withheld per Section E. of Policy No. 6.1	N.Y. RESTAURANT LIMITED PARTNERSHIP UNITS	300,000	12 unit(s)
Aug. 06, 1987	Names withheld per Section E. of Policy No. 6.1	" "	150,000	6 unit(s)
Aug. 04, 1987	Names withheld per Section E. of Policy No. 6.1	#NEXUS ENGINEERING CORP. CLASS A VOTING SHARES	1,012,500	225,000 share(s)
Jul. 31, 1987	Sun Life Assurance Company of Canada	NORTHERN TELECOM LIMITED COMMON SHARES	1,468,191	50,331 share(s)
Jul. 31, 1987	25 Purchasers	OLD STONE INN LIMITED PARTNERSHIP UNITS	1,600,000	160 unit(s)
Jul. 31, 1987	Theodore J. Havrot	#OMPHALOS RECOVERY SYSTEMS INC. CLASS A COMMON	3,750	5,000 share(s)
Jul. 31, 1987	Theodore J. Havrot	#OMPHALOS RECOVERY SYSTEMS INC. CLASS B PREFERRED	11,250	15,000 share(s)
May. 13, 1987	703119 Ontario Limited	ORACLE RESOURCES LTD. COMMON SHARES	400,000	1,290,322 share(s)
"	D.C.C. Equities Limited	" "	500,000	1,612,903 share(s)
"	Granite Street Inc.	" "	250,000	806,451 share(s)
Aug. 04, 1987	Harry Sheffer	OTTAWA MORTGAGE INVESTMENT CORPORATION CLASS A	150,000	15,000 share(s)
Jul. 28, 1987	Deductible Opportunities Fund 1987 Mineral Limited Partnership	PAN AMERICAN MINERALS CORP. COMMON SHARES	687,500	25,0000 share(s)
Aug. 10, 1987	9 Purchasers	#PETER ISLAND RESOURCES INC. COMMON SHARES	125,000	150,000 share(s)
Aug. 10, 1987	John D. Curry	PLATINOVA RESOURCES LTD. COMMON SHARES	100,000	100,000 share(s)
"	Quintata S.A	" "	150,000	150,000 share(s)
Jul. 29, 1987	Independent Order of Foresters	PRIMUS CAPITAL FUND II LIMITED PARTNERSHIP PARTNERSHIP INTEREST	1,000,000	1.35%
Jul. 31, 1987	National Trust Co A/C #81856	REED MONAHAN NICHOLISHEN, INVESTMENT COUNSEL INC. UNITS	22,500	1,437 unit(s)
"	National Trust Co. A/C #9862	" "	150,000	9,586

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 30, 1987	Ann Zube	RML MEDICAL LABORATORIES INC. COMMON SHARES	50,000	4,000 share(s)
Jul. 29, 1987	Gordon C. Peters	"		
Aug. 04, 1987	2 Purchasers	RML MEDICAL LABORATORIES INC. COMMON SHARES	50,000 150,000	4,000 share(s) 10,500 share(s)
May. 28, 1987	Peter D. Walker	SAN PAULO EXPLORATIONS INC. COMMON SHARES	100,000	333,334 share(s)
Jun. 15, 1987	Peter D. Walker	SAN PAULO EXPLORATIONS INC. WARRANTS	100,000	250,000
Aug. 06, 1987	MVP Exploration (1987) and Company, Limited Partnership	TASHOTA-NIPIGON MINES LIMITED COMMON SHARES	1,000,000	529,101 share(s)
Jul. 30, 1987	Axa Banque Paris	TITAN WAREHOUSE CLUB INC. COMMON SHARES	333,500	3,176 share(s)
"	Canadian Mezzanine Fund, The	"	780,500	7,439 share(s)
"	Compagnie des Participations et d'Investissement Holding SA	"	250,000	2,381 share(s)
Jul. 30, 1987	Axa Banque Paris	TITAN WAREHOUSE CLUB INC. DEBENTURES	667,000	667,000
"	Canadian Mezzanine Fund, The	"	1,561,000	1,561,000
"	Compagnie des Participations et d'Investissement Holding SA	"	500,000	500,000
Jun. 13, 1987	11 Purchasers	TURBOTAK INC. COMMON SHARES	385,000	167,000 share(s)
Jul. 31, 1987	Bantor Company First City Trust Co. RoyNat Inc.	#VERSA-CARE LIMITED DEBENTURES	5,000,000	3
Aug. 05, 1987	6 Purchasers	WHITE-GUYATT MINING COMPANY LIMITED WARRANTS	35,000	350,000
Jul. 09, 1987	Golden Day Explorations and Company, Limited Partnership	ZAHAVY MINES LIMITED FLOW-THROUGH SHARES	5,250,000	1,000,000 share(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Aug. 11, 1987	Nov. 29, 1984	Triangle Exploration and Drilling Corporation	ARGILL ENERGY CORP. COMMON SHARES	2.250	3,000 share(s)
Apr. 01, 1987	Dec. 22, 1986	Rofur Investments Limited	SEARCH FOR VALUE FUND UNITS	36,012	3 unit(s)
Apr. 29, 1987	Dec. 19, 1985	Petro-Canada Inc.	TERRA MINES LTD. COMMON SHARES	132,500	50,000 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Peter Holmes	GOLDEN TERRACE RESOURCES CORP. OPTIONS	84,000
Richard Scratch	"	84,000
Garry K. Smith	GOLDEN TERRACE RESOURCES CORPORATION UNITS	112,000
Androcan Inc.	AUTREX INC. CLASS A NON-VOTING SHARES	200,000 share(s)
Sixty Two Investment Company Limited, The	FAIRFAX FINANCIAL HOLDINGS LIMITED SUBORDINATE VOTING SHARES	100,000 "
Hemlo Gold Ventures	GOLDEN TERRACE RESOURCES COMMON SHARES	150,000 "
Sumtra Diversified Inc.	OPAWICA EXPLORATIONS INC. COMMON SHARES	20,000 "
William Chymyck	SPIRIT LAKE EXPLORATIONS LIMITED COMMON SHARES	7,100 "
American Barrick Resources Corporation	WILANOUR RESOURCES LIMITED COMMON SHARES	2,290,363 "
John R. Moses	WINTERROAD RESOURCES LIMITED COMMON SHARES	100,000 "

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

694711 ONTARIO INC. *
(OFFEROR)

TWIN GOLD MINES LTD.
(OFFEREE)

GRAMBLING, INC. II *
(OFFEROR)

MITHRAS II AND MITHRAS III
(OFFEREES)

JT ACQUISITION CORPORATION *
(OFFEROR)

THE SOUTHLAND CORPORATION
(OFFEREE)

NOTICE OF VARIATION

TRANS-DOMINION ENERGY CORPORATION
(OFFEROR)

THE CHARTER PARTNERSHIP 1985-I
(OFFEREE)

* Cash Offer

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
623859 Ontario Inc.	Application
728953 Ontario Inc.	Takeover/Form 35
A.H.A. Automotive Technologies	Press Release
Abaterra Energy Ltd.	Press Release
Abcourt Mines Inc.	Press Release
Abcourt Mines Inc.	Press Release
Aberford Resources Ltd.	Ruling/Order/Reasons
Access ATM Network Inc.	Press Release
Advance Environmental International Inc.	Form 27-Mat. Change
Advance Environmental International Inc.	Press Release
Agra Industries Limited	Press Release
Alert Care Corporation	Aud. Ann. Fin. Stmt.
Alert Care Corporation	Press Release
Alexander and Alexander Services Inc.	Press Release
Alexander and Alexander Services Inc.	Press Release
Algoma Central Railway	Press Release
Algoma Steel Corporation, Limited	IFS 6 mn Jn 30 87
Algoma Steel Corporation, Limited	Press Release
Algoma Steel Corporation, Limited	Certif. of Mailing
Algonquin Mercantile Corporation	IFS 3 mn Jn 30 87
AMCA International Limited	IFS 6 mn Jn 30 87
AMCA International Limited	Change Directors
American Express Company	Press Release
American Ore Ltd.	Press Release
Amertek Inc.	Interim Financial Re
Amertek Inc.	Press Release
Anglo Energy Limited	Press Release
Argyll Energy Corporation	Press Release
Argyll Energy Corporation	Press Release
Argyll Energy Corporation	Press Release
Asamera Inc.	10Q 6 mn Jn 30 87
Asamera Inc.	Press Release
Asamera Inc.	Press Release
Asamera Minerals Inc.	T.S.E. Material
Astral Bellevue Pathe Inc.	IFS 3 mn My 31 87
Astral Bellevue Pathe Inc.	Press Release
Atlantic Coast Copper Corporation	IFS 6 mn Jn 30 87
Atlantic Coast Copper Corporation	Certif. of Mailing
Atlantic Richfield Company	Form 13F
Audrey Resources Inc.	Annual Report
Audrey Resources Inc.	Shrhldrs. Mtng. Mat.
Austwhim Resources N.L.	Shrhldrs. Mtng. Mat.
Avalon Corporation	Press Release
Avalon Corporation	Press Release
Avcorp Industries Inc.	Private Placements
B.C.E. Development Corporation	Private Placements
Balanced Income and Growth Fund	T.S.E. Material
Bancshare Portfolio Corp.	Annual Report

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Bancshare Portfolio Corp.	Annual Report
Bank of Nova Scotia	Shareholder Dividend
Barnwell Industries Inc.	10Q 9 mn Jn 30 87
Barrtor American Fund	IFS 6 mn Jn 30 87
Barrtor Canadian Fund	IFS 6 mn Jn 30 87
Barrtor International Fund	IFS 6 mn Jn 30 87
Battle Mountain Gold Company	Press Release
Battle Mountain Gold Company	Press Release
Battle Mountain Gold Company	Press Release
Battle Mountain Gold Company	Press Release
Bay Mills Limited	Press Release
BC Rail Ltd.	Press Release
Beaucoup Resources Ltd.	Form 27-Mat. Change
Beaucoup Resources Ltd.	Form 27-Mat. Change
Beaucoup Resources Ltd.	Certificate of Conti
Beaufield Resources Inc.	T.S.E. Material
Beaufield Resources Inc.	Certif. of Mailing
Bell Canada Enterprises Inc.	Application
Belmar Resources Inc.	Aud. Ann. Fin. Stmt.
Belmar Resources Inc.	IFS 3 mn Jn 30 87
Belmar Resources Inc.	Shrhldrs. Mtng. Mat.
Belmoral Mines Ltd.	Press Release
BET Public Limited Company	T.S.E. Material
BII Enterprises Inc.	IFS 6 mn My 31 87
Blackdome Mining Corporation	Press Release
Bonar Inc.	Certif. of Mailing
Bondell Industries Inc.	Private Placements
Border Chemical Company Limited	IFS 6 mn Jn 30 87
Bow Valley Industries Ltd.	10Q 6 mn Jn 30 87
Bow Valley Industries Ltd.	Press Release
Bow Valley Industries Ltd.	Form 27-Mat. Change
Bow Valley Industries Ltd.	Change Directors
Bowtex Energy (Canada) Corporation	Private Placements
Bramalea Limited	Press Release
Bramalea Limited	Section 100 Report
Bramalea Limited	Press Release
Brampton Brick Limited	Press Release
Brascan Limited	Press Release
Brascan Limited	Press Release
Brascan Limited	Press Release
Brascan Limited	Dividend Notice
Breakwater Resources Ltd.	Press Release
Breakwater Resources Ltd.	Press Release
Breakwater Resources Ltd.	Press Release
Brenda Mines Limited	Press Release
Brenda Mines Limited	Press Release
Brightwest Resource Explorations Inc.	Prospectus
Brinco 81 Energy Program	IFS 6 mn My 31 87

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
British Airways PLC	Press Release
British Columbia Forest Products Limited	IFS 6 mn Jn 30 87
British Columbia Forest Products Limited	Form 27-Mat. Change
British Columbia Resources Investment	IFS 6 mn Jn 30 87
British Gas plc	Form 6-K
British Telecommunications plc	Press Release
Britoil plc	Exercise of Options
Britoil plc	Press Release
Britoil plc	Press Release
Broulan Resources Inc.	Private Placements
Brownstones IV Limited Partnership, The	Private Placements
Cabot Trust Company	IFS 6 mn Jn 30 87
Cabot Trust Company	Form 27-Mat. Change
CAE Industries Ltd.	Press Release
Cambridge Shopping Centres Limited	Press Release
Cambridge Shopping Centres Limited	Press Release
Cambridge Square North	IFS 12 mn De 31 86
Cambridge Square South	IFS 12 mn De 31 86
Camindex Mines Limited	Offering Memorandum
Camindex Mines Limited	Private Placements
Campbell Red Lake Mines Limited	Certif. of Mailing
Campbell Resources Inc.	Private Placements
Campbell Resources Inc.	Private Placements
Campbell Resources Inc.	Private Placements
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Canacord I 1987 and Company, Limited	Application
Canacord II 1987 and Company, Limited	Application
Canacord Resources Inc.	Application
Canada Development Corporation	Press Release
Canada Malting Co. Limited	Press Release
Canadian General Investments Limited	Dividend Notice
Canadian Imperial Bank of Commerce	T.S.E. Material
Canadian Pacific Limited	Press Release
Canadian Tire Corporation Limited	Press Release
Canadian Utilities Limited	Press Release
Canamax Resources Inc.	IFS 6 mn Jn 30 87
Canamax Resources Inc.	Certif. of Mailing
Canamin Resources Ltd.	IFS 6 mn My 31 87
CanCapital Corporation	Private Placements
Candorado Mines Ltd.	Press Release
Canfor Capital Limited	IFS 6 mn Jn 30 87
Canfor Corporation	IFS 6 mn Jn 30 87
Canfor Corporation	Press Release
Canterra Energy Ltd.	Press Release
Canterra Energy Ltd.	Press Release
Canuc Resources Inc.	Conversion of Shares
CanWest Insureco Inc.	Prelim. Prospectus

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ISSUER	TITLE
Carnie, John David	Press Release
Carolin Mines Ltd.	Press Release
Cascades Inc.	Press Release
Cascades Inc.	Press Release
Cassiar Mining Corporation	Press Release
CB Pak Inc.	Exempt Fin. Notice
CDC Life Sciences Inc.	Press Release
Central Capital Corporation	Takeover/Form 35
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Change Directors
Central Capital Corporation	Form 27-Mat. Change
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Management Inc.	Change Directors
Central Fund of Canada Limited	Press Release
Central Fund of Canada Limited	Press Release
Central Fund of Canada Limited	S-1 Registration Sta
Central Trust Company	Change Directors
Central Trust Company	Press Release
Central Trust Company	Press Release
Central Trust Mortgage Fund	Renewal Prospectus d
Centurion Exploration and Mining Plc	Annual Report
Century DJ Fund	IFS 6 mn Jn 30 87
CertainTeed Canada Inc.	Press Release
CFS Group Inc.	Press Release
CFS Group Inc.	Press Release
Charan Industries Inc.	IFS 6 mn My 31 87
Charan Industries Inc.	Private Placements
Charter Partnership 1984-2, The	Takeover/Form 35
Charter Partnership 1985-1, The	Takeover/Form 35
Chartwell Mews	Aud. Ann. Fin. Stmt.
Chatham House Apartments Limited	Aud. Ann. Fin. Stmt.
Chelsea Tower North and South	Private Placements
Chess-Clarion 1980-81 Exploration	Interim Report as at
Chieftain Development Co. Ltd.	Press Release
Choiceland Iron Mines Limited	Merger-Amalgamation
Chrysler Corporation	Press Release
Cineplex Odeon Corporation	Press Release
Cineplex Odeon Corporation	Press Release
Claiborne Industries Limited	IFS 9 mn Jn 30 87
Claremont Industries Inc.	Press Release
CMA Investment Fund	Annual Report
CMA Investment Fund	Aud. Ann. Fin. Stmt.
CMA Investment Fund	Prospectus
CMA Investment Fund	Appendices to Prospe
CMA Short-Term Deposit Fund	Aud. Ann. Fin. Stmt.

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ISSUER	TITLE
CMA Short-Term Deposit Fund	Shrhldrs. Mtng. Mat.
CML Industries Ltd.	Amendment to Prospec
Co-Steel Inc.	IFS 6 mn Jn 30 87
Cobi Foods Inc.	Press Release
Cogesco Mining Resources Inc.	Press Release
Coho Resources Limited	Press Release
Coin Lake Gold Mines Limited	IFS 6 mn Jn 30 87
Coleco Industries, Inc.	10Q 6 mn Jn 27 87
Collective Mutual Fund Ltd.	Amendment to Prospec
Columbia Computing Services Ltd.	Annual Report
Columbia Computing Services Ltd.	Press Release
Columbia Computing Services Ltd.	Shrhldrs. Mtng. Mat.
Columbia Computing Services Ltd.	Press Release
Cominco Ltd.	IFS 6 mn Jn 30 87
Cominco Ltd.	Press Release
Cominco Ltd.	Closes Warrant Offer
Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Cominco Ltd.	Prelim. Prospectus
Cominco Resources International Limited	Press Release
Cominco Resources International Limited	Press Release
Commercial Financial Corporation Limited	Form 27-Mat. Change
Commercial Industrial Minerals Limited	Shrhldrs. Mtng. Mat.
Computer Innovations Distribution Inc.	Press Release
Concentrated Rare Earth Minerals Ltd.	Prospectus
Concopper Phosphate Inc.	IFS 6 mn Jn 30 87
Consolidated Gascome Oils Ltd.	Shrhldrs. Mtng. Mat.
Consolidated Grandview Inc.	Let. to Shareholders
Consolidated Grandview Inc.	Let. to Shareholders
Consolidated Rambler Mines Limited	IFS 6 mn Jn 30 87
Consolidated Rambler Mines Limited	Certif. of Mailing
Consolidated Reactor Uranium Mines Ltd.	Press Release
Consoltex Canada Inc.	Press Release
Contrans Corp.	IFS 9 mn My 31 87
Coral Energy Corporation	Shrhldrs. Mtng. Mat.
Cortez International Ltd.	Press Release
Counsel Corporation	Prelim. Prospectus
Courts of St. James Phase I 1984 Limited	Semi-Annual Manager'
Covington Springs Explorations Inc.	Shrhldrs. Mtng. Mat.
Coxheath Gold Holdings Limited	T.S.E. Material
Crown Life Insurance Company	IFS 6 mn Jn 30 87
Crown Life Insurance Company	Press Release
Crown Life Insurance Company	Press Release
Crownbridge Industries Inc.	Let. to Shareholders
Crownx Inc.	IFS 6 mn Jn 30 87
Crownx Inc.	Exempt Fin. Notice
Crownx Inc.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Crownx Inc.	Certif. of Mailing
CSA Management Limited	T.S.E. Material
D.H. Howden & Co. Limited	Interim Report for t
D.H. Howden & Co. Limited	IFS 6 mn Jn 30 87
Dalmys (Canada) Limited	Shrhldrs. Mtng. Mat.
Darien Energy Ltd.	IFS 6 mn Jn 30 87
Davidson Tisdale Mines Limited	10Q 6 mn Jn 30 87
Davis Distributing Limited	Annual Financial Sta
Davis Distributing Limited	Annual Financial Sta
Davis Distributing Limited	Certif. of Mailing
DCC Equities Limited	Report under Section
Deductible Opportunities Fund 1987	IFS 3 mn Mr 31 87
Denbridge Capital Corporation	Exempt Fin. Notice
Denbridge Capital Corporation	Press Release
Denison Mines Limited	T.S.E. Material
Dofasco Inc.	Exempt Fin. Notice
Dofasco Inc.	Press Release
Dolly Varden Minerals Inc.	IFS 6 mn My 31 87
Dolphin Explorations Ltd.	Offering Memorandum
Dolphin Explorations Ltd.	Private Placements
Dome Petroleum Limited	Press Release
Dome Petroleum Limited	Press Release
Dominion Textile Inc.	Press Release
Dominion Textile Inc.	Press Release
Dominion Textile Inc.	Press Release
Dominion Textile Inc.	Press Release
Donohue Inc.	IFS 6 mn Jn 30 87
Donohue Inc.	Press Release
Dow Chemical Company	IFS 6 mn Jn 30 87
Dumez Investments Inc.	Press Release
Dylex Limited	Prospectus
Dynamic Capital Corporation	Press Release
Dynamic Capital Corporation	Dividend Notice
E-L Financial Corporation Limited	IFS 6 mn Jn 30 87
Echo Bay Mines Ltd.	Press Release
Eclipse Capital Corporation	Aud. Ann. Fin. Stmt.
Eclipse Capital Corporation	Private Placements
Eclipse Capital Corporation	Press Release
Eco Corporation	T.S.E. Material
Electrohome Limited	Press Release
Elite Insurance Management Ltd.	Press Release
Elliott & Page Money Fund	Appendices to Prospe
Elliott & Page Money Fund	Prospectus
Emco Limited	Press Release
Emco Limited	Dividend Notice
Encor Energy Corporation Inc.	Ruling/Order/Reasons
Energex Minerals Ltd.	Press Release
Energex Minerals Ltd.	Private Placements

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ISSUER	TITLE
Energex Minerals Ltd.	Excercised options f
Enerplus Resources Corporation	IFS 6 mn My 31 87
EnServ Corporation	Prelim. Prospectus
Equity Standard Corporation	Form 27-Mat. Change
Etac Sales Ltd.	IFS 6 mn Jn 30 87
Ethyl Corporation	IFS 6 mn Jn 30 87
Ethyl Corporation	10Q 3 mn Jn 30 87
Exador Resources Inc.	Application
Excel Energy Inc.	Application
Exco Corporation Limited	Report under Section
Exco Technologies Limited	IFS 9 mn Jn 30 87
Fairfax Bay Resources Inc.	Financial Statement
Fairfax Financial Holdings Limited	Press Release
Fairway Automotive Industries Limited	Interim Financial St
Falcon Point Resources Limited	Shrhldrs. Mtng. Mat.
Falconbridge Limited	10Q 6 mn Jn 30 87
Falconbridge Limited	Press Release
Faleck & Margolies Ltd.	Form 27-Mat. Change
Fathom Oceanology Limited	Press Release
Federal Industries Ltd.	Form 27-Mat. Change
Federal Industries Ltd.	Dividend Notice
Federal Industries Ltd.	Press Release
Federal Industries Ltd.	Press Release
Fiberglas Canada Inc.	IFS 6 mn Jn 30 87
Financial Trustco Capital Ltd.	Press Release
First Boston Canada Limited	Undertaking to the O
First Canadian Gold Corporation Inc.	Shrhldrs. Mtng. Mat.
First City Trustco Inc.	Press Release
First General Mine Management & Gold	Press Release
First Marathon Inc.	Press Release
First Maritime Mining Corporation	IFS 6 mn Jn 30 87
Fiscal Investments Limited	IFS 6 mn Jn 30 87
Fleet Aerospace Corporation	Press Release
Focus National Mortgage Corporation	Prospectus
Ford Motor Company of Canada Ltd.	Press Release
Ford Motor Company of Canada Ltd.	Press Release
Four Seasons Hotels Inc.	IFS 6 mn Jn 30 87
Four Seasons Hotels Inc.	Exempt Fin. Notice
Franco-Nevada Mining Corporation Limited	Form 27-Mat. Change
FTC 1986 Limited Partnership	IFS 3 mn Jn 30 87
G.T. Global Choice Fund	Prelim. Prospectus
Galactic Resources Ltd.	Press Release
Galactic Resources Ltd.	Press Release
Galactic Resources Ltd.	Press Release
George Weston Limited	IFS 6 mn Jn 30 87
Getty Resources Limited	Press Release
Getty Resources Limited	Form 27-Mat. Change
Giant Yellowknife Mines Limited	Press Release

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ISSUER	TITLE
Global Strategy Fund	Amendment to Prospectus
Globex Financial Inc.	IFS 6 mn My 31 87
Goldcorp Investments Limited	Net Income for the 6
Golden Knight Resources Inc.	T.S.E. Material
Golden Terrace Resources Corporation	Press Release
Golden Terrace Resources Corporation	Press Release
Goldex Mines Limited	Prelim. Prospectus
Goldfarb Corporation, The	Dividend Notice
Goldfund Ltd.	Prospectus
Goldfund Ltd.	Appendices to Prospectus
Goldtrust	Prospectus
Goldtrust	Appendices to Prospectus
Gotaas-Larsen Shipping Corporation	Form 27-Mat. Change
Great-West Life Assurance Company, The	IFS 6 mn Jn 30 87
Great-West Life Assurance Company, The	Press Release
Great-West Life Assurance Company, The	Dividend Notice
Great-West Lifeco Inc.	Press Release
GSW Inc.	IFS 6 mn Jn 30 87
Guardian Canadian Fund	IFS 6 mn Jn 30 87
Guardian Canadian Fund	Certif. of Mailing
Guardian Enterprise Fund	IFS 6 mn Jn 30 87
Guardian World Equity Fund	IFS 6 mn Jn 30 87
Guillevin International Inc.	T.S.E. Material
Gulf Canada Resources Limited	Press Release
GW Utilities Ltd.	Press Release
GW Utilities Ltd.	Takeover/Form 35
Hallmark Canadian Fund	Prospectus
Hallmark Canadian Fund	Appendices to Prospectus
Halton Reinsurance Company Limited	T.S.E. Material
Hammond Manufacturing Company Limited	IFS 6 mn Jn 30 87
Hammond Manufacturing Company Limited	Quarterly Report for
Hanover Financial Services Ltd.	Ruling/Order/Reasons
Hanover Financial Services Ltd.	Ruling/Order/Reasons
Hanover Financial Services Ltd.	Ruling/Order/Reasons
Hanover Financial Services Ltd.	Press Release
Harbour Petroleum Company Ltd.	Press Release
Hawker Siddeley Canada Inc.	Financial Statement
Heartland Bond Fund	IFS 6 mn Jn 30 87
Heartland Equity Fund	IFS 6 mn Jn 30 87
Heartland Equity Fund	Certif. of Mailing
Heartland Growth Fund	IFS 6 mn Jn 30 87
Hees International Corporation	IFS 6 mn Jn 30 87
Hees International Corporation	Press Release
Helix Circuits Inc.	IFS 6 mn Jn 30 87
Helix Circuits Inc.	Second Quarter Results
Helix Circuits Inc.	Press Release
Helix Circuits Inc.	Press Release
Helix Circuits Inc.	Press Release

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ISSUER	TITLE
Helvetta Marketing Services Inc.	Ruling/Order/Reasons
Helvetta Marketing Services Inc.	Ruling/Order/Reasons
Helvetta Marketing Services Inc.	Ruling/Order/Reasons
Helvetta Marketing Services Inc.	Press Release
Hemlo Gold Mines Inc.	IFS 6 mn Jn 30 87
High Equity Partners L.P.	Application
High Equity Partners L.P. -Series 88	Application
Highwood Resources Ltd.	Prospectus
Horizon Holsteins Limited Partnership	Prelim. Prospectus
Hudson Bay Mining and Smelting Co.,	Press Release
Hume Growth and Income Fund, The	Unaudited Interim Fi
Hume Growth and Income Fund, The	Portfolio
Hume RRSP Growth and Income Fund, The	Unaudited Interim Fi
Hume RRSP Growth and Income Fund, The	Portfolio
Humlin Red Lake Mines Limited	Aud. Ann. Fin. Stmt.
Humlin Red Lake Mines Limited	IFS 3 mn Jn 30 87
Humlin Red Lake Mines Limited	Form 28-Ann. Filing
I.T.L. Industries Limited	Press Release
I.T.L. Industries Limited	Form 27-Mat. Change
Ican Minerals Ltd.	Press Release
Ican Minerals Ltd.	Shrhldrs. Mtng. Mat.
Ican Minerals Ltd.	Let. to Shareholders
Imasco Limited	Press Release
Imasco Limited	Annual Info. Form
Imperial Mortgage and Income Fund	Prospectus
Imperial Mortgage and Income Fund	Appendices to Prospe
Imperial Oil Limited	10Q 6 mn Jn 30 87
Imperial Oil Limited	IFS 6 mn Jn 30 87
Inco Limited	IFS 6 mn Jn 30 87
Inco Limited	10Q 6 mn Jn 30 87
Inco Limited	Press Release
Inco Limited	Press Release
Indal Limited	IFS 6 mn Jn 30 87
Industrial American Fund	Second Quarter Repor
Industrial American Fund	Certif. of Mailing
Industrial Dividend Fund Limited	Second Quarter Repor
Industrial Equity Fund Limited	Second Quarter Repor
Industrial Growth Fund	Second Quarter Repor
Industrial Horizon Fund	Second Quarter Repor
Industrial Income Fund	Second Quarter Repor
Industrial Pension Fund	Second Quarter Repor
Inglis Limited	IFS 6 mn Jn 30 87
Inspiration Resources Corporation	Press Release
Intensity Resources Ltd.	Press Release
Inter Cable Communications Inc.	Dividend Notice
Inter-City Gas Corporation	10Q 6 mn Jn 30 87
Inter-City Gas Corporation	Financial Statement
Inter-City Gas Corporation	Press Release

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ISSUER	TITLE
International Business Machines	Second Quarter Report
International Containers Limited	Prelim. Prospectus
International Corona Resources Limited	T.S.E. Material
International Larder Minerals Inc.	Press Release
International Larder Minerals Inc.	Press Release
International Potter Distilling	Press Release
Interprovincial Pipe Line Limited	Press Release
Island Telephone Company Limited, The	Press Release
J-Q Resources Inc.	Press Release
J-Q Resources Inc.	Name Change
J-Q Resources Inc.	Press Release
J-Q Resources Inc.	Form 27-Mat. Change
J.D.S. Investments Limited	T.S.E. Material
Jannock Limited	Second Quarter Report
Jascan Resources Inc.	Press Release
John Labatt Limited	Annual Report
John Labatt Limited	Shrhldrs. Mtng. Mat.
Jonpol Explorations Limited	Annual Report
Jonpol Explorations Limited	Annual Report
Jonpol Explorations Limited	IFS 3 mn Jn 30 87
Jonpol Explorations Limited	Shrhldrs. Mtng. Mat.
Jonpol Explorations Limited	Shrhldrs. Mtng. Mat.
Journey's End Number Five Partnership	IFS 6 mn Jn 30 87
Kanata Hotels International Inc.	Press Release
Kanata Hotels International Inc.	Form 27-Mat. Change
Kanata Hotels International Inc.	Press Release
Kanata Hotels International Inc.	Press Release
Kapuskasing Resources Ltd.	Ruling/Order/Reasons
Kaufel Group Ltd.	IFS 9 mn My 31 87
Keg Restaurants Ltd.	Press Release
Keg Restaurants Ltd.	Press Release
Kelmet Resources Ltd.	Prelim. Prospectus
Kelsey-Hayes Canada Limited	IFS 6 mn Jn 30 87
Kerr Addison Mines Limited	IFS 6 mn Jn 30 87
Key Anacon Mines Limited	IFS 6 mn Jn 30 87
Keystone Aggressive Stock Fund S-4	Annual Report
Keystone Custodian Fund, Series K-2	IFS 6 mn Ap 30 87
La Fosse Platinum Group Inc.	Prospectus
La Verendrye Management Corporation	Press Release
LAC Minerals Ltd.	IFS 6 mn Jn 30 87
LAC Minerals Ltd.	IFS 6 mn Jn 30 87
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Shrhldrs. Mtng. Mat.
Laidlaw Transportation Limited	T.S.E. Material
Lambda Mercantile Corporation	Press Release
Laurentian Group Corporation, The	Press Release
Laurentian Group Corporation, The	Press Release

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ISSUER	TITLE
Laurentian Group Corporation, The	Press Release
Laurentian Mutual Insurance, The	IFS 6 mn Jn 30 87
Lawson Mardon Group Limited	Press Release
Lencourt Limited	Form 27-Mat. Change
Lenora Explorations Ltd.	Form 27-Mat. Change
Levon Resources Ltd.	Press Release
Lightning Minerals Inc.	Press Release
Linamar Machine Limited	Press Release
Linear Technology Inc.	Exempt Fin. Notice
Lisle, Diane Jeannine	Press Release
Lodge at Kananaskis Limited Partnership,	IFS 6 mn Jn 30 87
Loh's Sinfully Good Ice Cream & Cookies	Press Release
Lombard Consolidated Resources Inc.	Short Sales
LSI Logic Corporation of Canada, Inc.	Press Release
Lucas Gold Resources Corp.	Certif. of Mailing
Lumonics Inc.	Press Release
Lytton Minerals Limited	Shrhldrs. Mtng. Mat.
Mackenzie Financial Corporation	Press Release
Mackenzie Financial Corporation	Form 27-Mat. Change
Maclean Hunter Limited	IFS 6 mn Jn 30 87
Maclean Hunter Limited	Press Release
Maclean Hunter Limited	Press Release
Magellan Petroleum Corporation	Form 10K
Magic Foods Inc.	IFS 6 mn Jn 30 87
Majestic Contractors Limited	Press Release
Maritime Telegraph & Telephone Company	Press Release
Markel Insurance Company of Canada	Takeover/Form 35
Marshall Minerals Corp.	IFS 3 mn My 31 87
Massive Resources Limited	Prelim. Prospectus
McAdam Resources Inc.	IFS 3 mn My 31 87
Meadowvale Court	Aud. Ann. Fin. Stmt.
Meadowvale Court	Shrhldrs. Mtng. Mat.
Meadowvale Court	Ruling/Order/Reasons
Medmerica Inc.	IFS 9 mn My 31 87
Melcor Developments Ltd.	Press Release
Memotec Data Inc.	IFS 6 mn Jn 30 87
Memotec Data Inc.	Press Release
Memotec Data Inc.	T.S.E. Material
Memotec Data Inc.	Press Release
MER Equity Fund	IFS 6 mn Jn 30 87
MER Growth Fund	IFS 6 mn Jn 30 87
MER Money Market Fund	IFS 6 mn Jn 30 87
Mercator Resource Corporation	Press Release
Meridian Technologies Inc.	Exempt Fin. Notice
Metfin Properties Limited Partnership	Prospectus
Metfin Properties Limited Partnership	Amendment to Prospec
Metro WD V Limited Partnership	Private Placements
Mexican Light & Power Company, Limited	Aud. Ann. Fin. Stmt.

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Mexican Light & Power Company, Limited	Shrhldrs. Mtng. Mat.
MFC Mining Finance Corporation	Press Release
MICC Investments Limited	Press Release
MICC Investments Limited	Press Release
Midland Doherty Financial Corporation	Press Release
Midland Doherty Financial Corporation	Press Release
Midland Doherty Limited	Press Release
Midland Doherty Limited	Press Release
Minorco Canada Limited	Dividend Notice
Mirado Nickel Mines Limited	IFS 6 mn Jn 30 87
Mitel Corporation	10Q 3 mn Jn 26 87
Mitel Corporation	Press Release
Mitel Corporation	Press Release
Moffat Communications Limited	IFS 9 mn My 31 87
Moffat Communications Limited	Certif. of Mailing
Molson Companies Limited, The	Press Release
Monarch Investments Limited	Form 27-Mat. Change
Moneta Porcupine Mines Inc.	Private Placements
Moneta Porcupine Mines Inc.	Press Release
Monte Carlo Gold Mines Ltd.	Press Release
Montreal Trust Investment	Prelim. Prospectus
Montreal Trust Investment	Appendices to Prospe
Moore Corporation Limited	IFS 6 mn Jn 30 87
Moore Corporation Limited	10Q 6 mn Jn 30 87
Moore Corporation Limited	Dividend Notice
Moore Corporation Limited	Let. to Shareholders
Morden & Helwig Group Inc.	Press Release
Mountain Inn at Ribbon Creek Limited	IFS 6 mn Jn 30 87
Mr. Jax Fashions Inc.	Prelim. Prospectus
MSR Exploration Ltd.	Press Release
MTC Oil & Gas Flow-Through Limited	Prelim. Prospectus
Mu-Cana Investment Counselling Ltd.	Application
Mutual Canadian Indexfund	Prelim. Prospectus
Mutual Canadian Indexfund	Appendices to Prospe
MVP Capital Corp.	Press Release
MW Resources Limited	Change Directors
Naneco Resources Ltd.	IFS 6 mn My 31 87
Nashua Corporation	10Q 6 mn Jn 30 87
Nashua Corporation	Form 8
National Petroleum Corporation Limited	10Q 6 mn My 31 87
National Petroleum Corporation Limited	Press Release
Navtech Systems Support Inc.	Offering Memorandum
Navtech Systems Support Inc.	Private Placements
Nevasco Corporation	Certif. of Mailing
New Campbell Island Mines Limited	IFS 6 mn Jn 30 87
Noradco Mines Limited	Aud. Ann. Fin. Stmt.
Noradco Mines Limited	Shrhldrs. Mtng. Mat.
Noranda Forest Inc.	Press Release

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ISSUER	TITLE
Noranda Inc.	Press Release
North American Philips Corporation	IFS 6 mn Jn 30 87
North American Rare Metals Limited	Press Release
North Canadian Oils Limited	Press Release
Northair Mines Ltd.	IFS 3 mn My 31 87
Northern Canada Mines Limited	IFS 6 mn Jn 30 87
Northern Dynasty Explorations Ltd.	Press Release
Northern Telecom Limited	Exempt Fin. Notice
Northgate Exploration Limited	Press Release
Northgate Exploration Limited	Press Release
Northgate Exploration Limited	Press Release
Northwest Digital Ltd.	T.S.E. Material
Nova Scotia Savings & Loan Company	IFS 6 mn Jn 30 87
Nova, An Alberta Corporation	Press Release
Nova-Co Exploration Limited	Certif. of Mailing
Noverco Inc.	Press Release
Nufort Resources Inc.	Press Release
Numac Oil & Gas Ltd.	Press Release
Numac Oil & Gas Ltd.	Annual Info. Form
O'Tooles Food Corporation	Press Release
Occidental Petroleum Corporation	1987 Annual Stockhol
OE Inc.	Exempt Fin. Notice
Oil Patch Group Inc.	Private Placements
Oil Patch Group Inc.	Press Release
Old Canada Investment Corporation	IFS 9 mn My 31 87
Oliver Gold Corporation	Press Release
Olympia and York Developments Limited	Press Release
Omnibus Computer Graphics Inc.	Ruling/Order/Reasons
Onex Corporation	Press Release
Onex Packaging Inc.	Press Release
Ontex Resources Limited	Certif. of Mailing
Ontex Resources Limited	Exempt Fin. Notice
Onyx Petroleum Exploration Company	Press Release
Orcatech Inc.	Common Shares Issued
Orcatech Inc.	Common Shares Issued
Osborne & Chappel Goldfields Limited	Form 27-Mat. Change
OTI Technologies Inc.	Ruling/Order/Reasons
Otter Dorchester Insurance Company	Takeover/Form 35
Page Petroleum Ltd.	10Q 6 mn Jn 30 87
Page Petroleum Ltd.	Press Release
Page Petroleum Ltd.	Press Release
Pamorex Minerals Inc.	Annual Report
Pamorex Minerals Inc.	Shrhldrs. Mtng. Mat.
Pamour Inc.	Exempt Fin. Notice
Pamour Inc.	Change Directors
Pan East Resources Inc.	Press Release
PanCanadian Petroleum Ltd.	IFS 6 mn Jn 30 87
PanCanadian Petroleum Ltd.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
PanCanadian Petroleum Ltd.	Press Release
Paperboard Industries Corporation Inc.	IFS 9 mn My 31 87
Paperboard Industries Corporation Inc.	Change Directors
Park County Townhouse Investments	IFS 6 mn Jn 30 87
Park Plaza Limited Partnership	Private Placements
Parkland Industries Ltd.	Press Release
Pathway Financial Corp.	Shrhldrs. Mtng. Mat.
PCL Industries Limited	Press Release
PCL Industries Limited	Press Release
PCR Hydrocarbon Limited Partnership	Private Placements
Pe Ben Oilfield Services Ltd.	Press Release
Pelham Gold "N" Grain Inc.	Name Change
Pelham Gold Mines Limited	IFS 6 mn Jn 30 87
Perpetual Growth Fund - III Limited	IFS 9 mn My 31 87
Perpetual Growth Fund - IV Limited	IFS 9 mn My 31 87
Peter Island Resources Inc.	Form 27-Mat. Change
Peter Miller Apparel Group Inc., The	Press Release
Peter Miller Apparel Group Inc., The	Press Release
Petroco of Texas, Inc.	Private Placements
Phillips, Hager & North - Vintage Fund	IFS 6 mn Jn 30 87
Pine Point Mines Limited	Press Release
Pine Point Mines Limited	Press Release
Pioneer Metals Corporation	Press Release
Planned Resources Fund Ltd.	Prospectus
Planned Resources Fund Ltd.	Appendices to Prospe
Platinova Resources Ltd.	Private Placements
Polysar Limited	Press Release
Potash Company of America, Inc.	Form 27-Mat. Change
Power Corporation of Canada	Press Release
Power Explorations Inc.	IFS 6 mn My 31 87
Power Financial Corporation	Annual Info. Form
Prairie Oil Royalties Company Limited	Press Release
Principal Canadian Mutual Fund Limited	Amendment to Prospec
Principal Neo-Tech Inc.	Press Release
Principal Speculators Fund	Amendment to Prospec
Principal Venture Fund Ltd.	Amendment to Prospec
Privatization Investment Fund	IFS 6 mn Jn 30 87
Pure Gold Resources Inc.	Shrhldrs. Mtng. Mat.
PWA Corporation	Press Release
PWA Corporation	Exempt Fin. Notice
Queen Street Camera Inc.	Certif. of Mailing
Queenston Gold Mines Limited	Press Release
R.L. Crain Inc.	Change Directors
R.T. Tower Limited Partnership	Application
R.T. Tower Limited Partnership	Amendment to Prospec
Ranchmen's Resources Ltd.	Press Release
Ranger Oil Limited	Press Release
Rea Gold Corporation	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Redpath Industries Limited	IFS 9 mn Jn 30 87
Redruth Gold Mines Limited	IFS 6 mn Jn 30 87
Reed Stenhouse Companies Limited	Press Release
Reg Resources Corp.	Press Release
Renabie Gold Trust, The	Amended Financial St
Renaissance Energy Ltd.	Press Release
Repap Enterprises Corporation Inc.	IFS 6 mn Jn 30 87
Resource Capital International Limited	Press Release
Resource Fund International Ltd.	IFS 3 mn Jn 30 87
Richmond Limited Partnership	Private Placements
Rio Algom Limited	10Q 6 mn Jn 30 87
Robin International Inc.	IFS 6 mn My 31 87
Rogers Communications Inc.	Form 27-Mat. Change
Rogers Communications Inc.	Certif. of Mailing
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
Royal Gold & Silver Corporation	Press Release
Royal Gold & Silver Corporation	Press Release
Royal Lepage Limited	Press Release
Royal Lepage Limited	Exempt Fin. Notice
Royal Trust Energy Flow-Through Limited	Amendment to Prospec
RoyNat Inc.	Form 28-Ann. Filing
Saskatchewan Oil & Gas Corporation	Press Release
Saskatchewan Oil & Gas Corporation	Press Release
Saturn Disq Inc.	Let. to Shareholders
Scarboro Resources Limited	IFS 6 mn My 31 87
Scarboro Resources Limited	Press Release
Scarboro Resources Limited	Change of Auditors
Scarboro Resources Limited	Exempt Fin. Notice
Scintilore Explorations Limited	IFS 6 mn Jn 30 87
Scintilore Explorations Limited	T.S.E. Material
Scintrex Limited	Press Release
Scott Paper Limited	IFS 6 mn Jn 27 87
Scott's Hospitality Inc.	Annual Report
Scott's Hospitality Inc.	Shrhldrs. Mtng. Mat.
Scurry-Rainbow Oil Limited	Press Release
SDC Sydney Development Corporation	Press Release
Sears Canada Inc.	IFS 6 mn Jn 30 87
Sears Canada Inc.	Stock Option Plans
Selkirk Communications Limited	IFS 6 mn Jn 30 87
Sharpe Energy & Resources Limited	Form 27-Mat. Change
Sharpe Energy & Resources Limited	Form 27-Mat. Change
Shell Canada Limited	10Q 6 mn Jn 30 87
Shell Canada Limited	IFS 6 mn Jn 30 87
Shell Canada Limited	Press Release
Shell Canada Limited	T.S.E. Material
Sherritt Gordon Mines Limited	Press Release
Sherritt Gordon Mines Limited	Press Release

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ISSUER	TITLE
SHL Systemhouse Inc.	Certif. of Mailing
Sico Inc.	Press Release
Sico Inc.	Press Release
Sico Inc.	Press Release
Sico Inc.	Press Release
Siltronics Ltd.	Common Shares Issued
Silver Century Explorations Ltd.	Shrhldrs. Mtng. Mat.
Skyline Explorations Ltd.	Private Placements
Skyline Explorations Ltd.	Prelim. Prospectus
Societe Miniere Louvem Inc., La	IFS 3 mn Jn 30 87
Sock Fiberglass (Canada) Limited	T.S.E. Material
SoftKey Software Products Inc.	IFS 6 mn My 31 87
Spar Aerospace Limited	Press Release
Spar Aerospace Limited	Issued and Outstandi
St. Genevieve Resources Ltd.	Press Release
St. Genevieve Resources Ltd.	Press Release
St. Lawrence Cement Inc.	IFS 6 mn Jn 30 87
Standard Etac Corporation	Application
Standard Trustco Limited	IFS 6 mn Jn 30 87
Starfund Energy Resources Limited	Prelim. Prospectus
Starfund Exploration Limited Partnership	Prelim. Prospectus
States Exploration Ltd.	Press Release
Stelco Inc.	Certif. of Mailing
Stelco Inc.	Press Release
Storimin Exploration Limited	Press Release
Strathcona Resource Industries Ltd.	IFS 6 mn My 31 87
Strathcona Resource Industries Ltd.	Press Release
Sullivan Mines Inc.	IFS 6 mn Jn 30 87
Sullivan Mines Inc.	Press Release
Sumtra Diversified Inc.	Shrhldrs. Mtng. Mat.
Sumtra Diversified Inc.	Certif. of Mailing
Suncor Inc.	Press Release
Sunmist Energy '86 Inc.	Shrhldrs. Mtng. Mat.
Superpack Corporation Limited	IFS 6 mn My 31 87
Synex International Inc.	T.S.E. Material
T.C.C. Beverages Ltd.	Prelim. Prospectus
Tarragon Oil and Gas Limited	Shrhldrs. Mtng. Mat.
Tashota-Nipigon Mines Limited	Press Release
Tashota-Nipigon Mines Limited	Press Release
Tashota-Nipigon Mines Limited	Press Release
Tashota-Nipigon Mines Limited	Press Release
Tashota-Nipigon Mines Limited	Press Release
Taurus Fund Limited	Prospectus
Taurus Fund Limited	Appendices to Prospe
Teck Corporation	Press Release
Tee-Comm Electronics Inc.	Private Placements
Teeshin Resources Ltd.	Press Release
Temple Explorations Inc.	Name Change

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ISSUER	TITLE
Terra Mines Ltd.	Press Release
Terra Mines Ltd.	Press Release
The First Mercantile Global Partnership	Private Placements
The York Heritage Group	Private Placements
Theme Restaurants Incorporated	Certif. of Mailing
Third Canadian General Investment Trust	Dividend Notice
Third Canadian General Investment Trust	Dividend Notice
Thomson Newspapers Limited	Press Release
Thomson Newspapers Limited	Press Release
Thorco Resources Inc.	IFS 3 mn My 31 87
Thorco Resources Inc.	Shrhldrs. Mtng. Mat.
TNT Limited	Press Release
Toronto Sun Publishing Corporation	IFS 6 mn Jn 30 87
Toronto Sun Publishing Corporation	Exempt Fin. Notice
Torstar Corporation	Press Release
Total Erickson Resources Ltd.	Press Release
Total Petroleum (North America) Ltd.	10Q 6 mn Jn 30 87
Total Petroleum (North America) Ltd.	Press Release
Total Petroleum (North America) Ltd.	Press Release
Tracker Resources Inc.	IFS 6 mn Jn 30 87
Traders Group Limited	IFS 6 mn Jn 30 87
Traders Group Limited	Takeover/Form 35
Traders Group Limited	T.S.E. Material
Traders Group Limited	T.S.E. Material
Tradex Investment Fund Limited	IFS 6 mn Jn 26 87
Trans-Dominion Energy Corporation	Takeover/Form 35
Trans-Dominion Energy Corporation	Takeover/Form 35
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
TransCanada PipeLines Limited	Press Release
Trilogy Resource Corporation	Press Release
Trimac Limited	Exempt Fin. Notice
Trimac Limited	Press Release
Trimark Interest Fund	IFS 6 mn Jn 30 87
Trinity Resources Ltd.	Press Release
Trinity Resources Ltd.	T.S.E. Material
Trizec Corporation Ltd.	Exempt Fin. Notice
Troy International Inc.	Form 27-Mat. Change
Tundra Gold Mines Limited	Let. to Shareholders
Twin Gold Mines Ltd.	Aud. Ann. Fin. Stmt.
Twin Gold Mines Ltd.	Shrhldrs. Mtng. Mat.
UAP Inc.	T.S.E. Material
Ultramar PLC	Quarterly Share Repo
Ultramar PLC	Press Release
Unicorp Canada Corporation	Press Release
Union Enterprises Ltd.	Press Release
Union Gas Limited	Press Release

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ISSUER	TITLE
Union Gas Limited	Press Release
United Reef Petroleums Limited	T.S.E. Material
United Reef Petroleums Limited	T.S.E. Material
United Tri-Star Resources Ltd.	Prelim. Prospectus
United Westburne Industries Limited	Press Release
Universal Savings American Fund	IFS 6 mn Jn 30 87
Universal Savings Equity Fund Limited	IFS 6 mn Jn 30 87
Universal Savings Global Fund	IFS 6 mn Jn 30 87
Universal Savings Income Fund	IFS 6 mn Jn 30 87
Universal Savings Japan Fund	IFS 6 mn Jn 30 87
Universal Savings Natural Resource &	IFS 6 mn Jn 30 87
Universal Savings Spectrum Fund Limited	Prelim. Prospectus
Universal Savings Spectrum Fund Limited	Appendices to Prospe
Vallee Lithium Mining Corporation	Change of Auditors
Van der Hout Associates Limited	Press Release
Varity Corporation	Press Release
VenTech Healthcare International Inc.	Shrhldrs. Mtng. Mat.
Versatile Corporation	Press Release
Versatile Corporation	Press Release
Viceroy Homes Limited	Press Release
Viceroy Homes Limited	Press Release
Vista Mines Inc.	Prelim. Prospectus
Vitran Corporation Inc.	T.S.E. Material
Vulcan Packaging Inc.	Press Release
Wainoco Oil Corporation	Press Release
Wajax Limited	Press Release
Wajax Limited	Press Release
Wajax Limited	Dividend Notice
Wardair Inc.	Press Release
Wardair International Ltd.	Press Release
Watson Lake Mines Limited	IFS 6 mn Jn 30 87
Watson Lake Mines Limited	Shrhldrs. Mtng. Mat.
Weldwood of Canada Limited	IFS 6 mn Jn 30 87
Wescap Enterprises Limited	Press Release
West Coast Dart Digest Ltd.	Ruling/Order/Reasons
West Coast Dart Digest Ltd.	Ruling/Order/Reasons
West Coast Dart Digest Ltd.	Ruling/Order/Reasons
West Coast Dart Digest Ltd.	Press Release
Westar Mining Ltd.	IFS 6 mn Jn 30 87
Westcoast Transmission Company Limited	Press Release
Westcoast Transmission Company Limited	Press Release
Westcoast Transmission Company Limited	Prospectus
Westfort Petroleums Ltd.	Press Release
Westley Mines Limited	Press Release
Westpen Properties Ltd.	Offering Memorandum
Westpen Properties Ltd.	Private Placements
Whim Creek Consolidated N.L.	Shrhldrs. Mtng. Mat.
Whim Creek Consolidated N.L.	Shrhldrs. Mtng. Mat.

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ISSUER	TITLE
Whim Creek Consolidated N.L.	Shrhldrs. Mtng. Mat.
Wilshire Energy Resources Inc.	Press Release
Xanadu Fund Limited	IFS 6 mn My 31 87
Yok International Systems Inc.	Private Placements
Yok International Systems Inc.	Private Placements
Yorbeau Resources Inc.	Press Release
York Centre Corporation	Press Release
Zahavy Mines Limited	Let. to Shareholders
Zavitz Tecnology Inc. (formerly Promed)	Press Release
Zavitz Tecnology Inc. (formerly Promed)	Let. to Shareholders

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPT

11.1.1 MR. JAX FASHIONS INC.

August 12, 1987

Mr. Jax Fashions Inc.

Final receipt issued August 12, 1987 for a prospectus dated August 10, 1987 offering 600,000 common shares of the Company at \$15.375 per common share for net proceeds to the Company of \$5,860,000 before deducting expenses of issue. Of the 600,000 common shares offered by the prospectus, 400,000 common shares will be issued by the Company and 200,000 common shares will be sold by selling shareholders.

Underwriters: Pemberton Houston Willoughby Bell Gouinlock Inc.
Dominion Securities Inc.

11.1.2 COMPUTALOG GEARHART LTD.

Computalog Gearhart Ltd.

Final receipt issued August 12, 1987 for a prospectus dated August 10, 1987 offering 4,000,000 common shares at a price of \$8.50 per common share. Of the 4,000,000 common shares offered, 3,000,000 common shares are offered on behalf of the Company to net the Company \$24,000,000 after commissions and 1,000,000 common shares are offered on behalf of a selling shareholder.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation

11.1.3 IMPERIAL REALTY GROWTH FUND

August 13, 1987

Imperial Realty Growth Fund

Final receipt issued August 13, 1987 for prospectus dated August 10, 1987 offering Class A units and Class B units at net asset value plus a subscription fee.

Distributor: Galcor Capital Corporation

Promoter: Imperial Advisors Ltd.

11.1.4 GLOBAL STRATEGY FUND

Global Strategy Fund

Receipt issued August 13, 1987 for an amendment No. 2 dated July 31, 1987 to the simplified prospectus and annual information form dated April 10, 1987 relating to the securities of the above issuer.

11.1.5 Q-VEST 1987 MINING AND COMPANY, LIMITED, ET AL

August 14, 1987

Q-Vest 1987 Mining and Company, Limited

Q-Vest Mutual Fund II Corporation

Final receipt issued August 14, 1987 for a prospectus dated August 13, 1987 offering for sale a minimum of 5,000 and a maximum of 20,000 limited partnership units at \$1,000 per unit to net the partnership maximum proceeds of \$18,500,000 before deducting expenses of the offering. There is a minimum subscription of 3 units (\$3,000).

Promoter: Q-Vest Management II Inc.

Agent: Osler Inc.

11.1.6 C.E.F. (1987) MINERAL EXPLORATION & CO. LIMITED PARTNERSHIP

C.E.F. (1987) Mineral Exploration and Company, Limited Partnership

Final receipt issued August 14, 1987 for a prospectus dated August 12, 1987 offering a minimum of 5,700 units and a maximum of 17,000 units, at \$1,000 per unit, to net the issuer \$5,244,000 and \$15,640,000 respectively before deducting the expenses of the issue. There is a minimum subscription of 5 units.

Promoters: Excan Investments Corporation
Jack W. Kentish

Agents: Midland Doherty Limited
Geoffrion, Leclerc Inc.

11.1.7 WALTAINÉ INSTANT \$\$ FUND

Waltaine Instant \$\$ Fund

Final receipt issued August 14, 1987 for a simplified prospectus qualifying mutual fund units at their net asset value.

An annual information form dated August 10, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Hodgson Robertson Laing Limited

11.1.8 COMINCO LTD.

August 17, 1987

Cominco Ltd.

Final receipt issued August 17, 1987 for a short form prospectus dated August 14, 1987 offering for sale 3,000,000 common shares at a price of \$21-55 per common share to net the Company \$62,460,000 before deducting expenses of the issue.

Underwriters: Wood Gundy Inc.
Dominion Securities Inc.
Nesbitt Thomson Deacon Inc.
Gordon Capital Corporation

11.1.9 RBK NT CORPORATION

August 18, 1987RBK NT Corporation

Receipt issued August 18, 1987 for prospectus dated August 17, 1987 qualifying 2,250,000 capital shares and 2,250,000 participating redeemable retractable preferred shares to net the issuer \$25,908,750 and \$65,475,000, respectively (aggregate \$91,383,750) before expenses of issue estimated at \$750,000.

Agents: Burns Fry Limited
Dominion Securities Inc.
Nesbitt Thomson Deacon Inc.

11.2 PRELIMINARY PROSPECTUSES RECEIVED

11.2.1 NAPA/CARNEROS WINEGROWERS LIMITED PARTNERSHIP

August 13, 1987Napa/Carneros Winegrowers Limited
PartnershipNational Issue - Ontario

Offering 5,600 partnership units at a price of U.S. \$1,000 per unit, with a minimum subscription of 10 units.

Agents: McConnell & Company Limited
Huronario Securities Inc.

11.2.2 GOLDEN POINT EXPLORATIONS LTD.

August 14, 1987Golden Point Explorations Ltd.National Issue - Ontario

Offering 725,000 common shares at a price of \$1.40 per share. Secondary offering of 283,750 shares in the \$1.40 to \$3.50 price range per share.

Underwriter: Gordon-Daly Grenadier Securities

11.2.3 NORTH HAWK RESOURCES LTD.

North Hawk Resources Ltd.National Issue - Ontario

Offering 770,000 common shares at a price of \$1.40 per share. Secondary offering of 315,500 shares in the \$1.40 to \$3.00 price range per share.

Underwriter: Gordon-Daly Grenadier Securities

11.2.4 ORFORD RESOURCES LTD.

Orford Resources Ltd.

Offering 896,000 common shares at a price of \$1.25 per share. Secondary offering of 468,400 shares in the \$1.25 to \$2.00 price range per share.

Underwriter: E.A. Manning Limited

11.2.5 ROCFORD MINERALS INC.

Rocford Minerals Inc.

National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriter: McDermid St. Lawrence Limited

11.2.6 TBM NT CORPORATION

TBM NT Corporation

National Issue - Ontario

Offering * capital shares and * participating redeemable retractable preferred shares at a price of \$ * per capital share and \$ * per preferred share.

Agents: Dominion Securities Inc.
Wood Gundy Inc.
McLeod Young Weir Limited
Nesbitt Thomson Deacon Inc.

11.2.7 NIM AND COMPANY, LIMITED PARTNERSHIP-1988, ET AL

August 17, 1987

NIM and Company, Limited Partnership-1988

Perpetual Growth Fund-V Limited

National Issue - Ontario

Offering a maximum of 4,000,000 units and a minimum of 400,000 units at a price of \$100 per unit.

Agents: Richardson Greenshields of Canada Limited
Midland Doherty Limited
Pemberton Houston Willoughby Bell Gouinlock Inc.
Burns Fry Limited

11.3 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED

11.3.1 EXTRO INTERNATIONAL FUND

August 14, 1987

Extro International Fund

National Issue - Ontario

Offering mutual fund units on a continuous basis at their net asset value per unit.

Distributor: Registered Securities Dealers

11.3.2 GUARDIAN PACIFIC RIM CORPORATION

August 17, 1987

Guardian Pacific Rim Corporation

National Issue - Ontario

Offering Class B mutual fund shares at their net asset value per share on a continuous basis.

Distributor: The Guardian Group of Funds Limited

11.3.3 THE CENTRAL CAPITAL MANAGEMENT, ET AL

August 18, 1987

The Central Capital Management

Trust Fund Series - Canadian Equity Fund

- Canadian Bond Fund

- Canadian Equity Index Fund

- T.S.E. 35 Index Fund

- U.S. Equity Index Fund

- Canadian Money Market Fund

National Issue - Ontario

Offering mutual fund units at their net asset value per unit on a continuous basis.

Distributor: Central Trust Company

11.4 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.4.1 SCEPTRE RESOURCES LIMITED

August 17, 1987

Sceptre Resources Limited

National Issue - Alberta

Offering 80,000 units, each unit consists of 200 deposit receipts and one \$1,000 principal amount 8% convertible debenture issued at par (unsecured and redeemable), at a price of \$2,000 per unit.

Underwriters: Merrill Lynch Canada Inc.
Richardson Greenshields of Canada Limited
Levesque, Beaubien Inc.

11.4.2 CAMPEAU CORPORATION

August 18, 1987

Campeau Corporation

National Issue - Ontario

Offering 160,000 units, each consists of 25 subordinate voting shares and one \$1,000 principal amount 7 1/2% convertible subordinated debenture, Series A at a price of \$1,650 per unit plus accrued interest, if any.

Underwriters: Dominion Securities Inc.
Wood Gundy Inc.
First Boston Canada Limited
Burns Fry Limited
Gordon Capital Corporation
Brown, Baldwin, Nisker Limited

11.5 PRELIMINARY EXCHANGE OFFERING PROSPECTUSES RECEIVED

11.5.1 WORLD WIDE MINERALS LTD.

August 13, 1987

World Wide Minerals Ltd.

National Issue - Ontario

Offering 800,000 common shares at a price of \$0.75 per share and 600,000 Class A units at a price of \$0.90 per unit.

Agent: Davidson Partners Limited

11.5.2 LAKE PONASK GOLD CORP.

August 19, 1987

Lake Ponask Gold Corp.

Offering 1,500,000 units, each consists of one common share and one warrant at a price of \$0.50 per unit.

Underwriter: Jones, Gable & Company Limited

11.6 ANNUAL INFORMATION FORMS RECEIVED

11.6.1 ATCO LTD.

August 14, 1987

Atco Ltd.

An annual information form dated August 12, 1987 has been filed by Atco Ltd. This is a refiling.

11.6.2 UNION GAS LIMITED

Union Gas Limited

An annual information form dated August 14, 1987 has been filed by Union Gas Limited. This is a refiling.

11.6.3 THE BRITISH PETROLEUM COMPANY P.L.C.

August 17, 1987

The British Petroleum Company p.l.c.

National Issue - Ontario

A first annual information form dated August 17, 1987 has been filed by The British Petroleum Company p.l.c.

11.6.4 CAMBRIDGE SHOPPING CENTRES LIMITED

August 19, 1987

Cambridge Shopping Centres Limited

National Issue - Ontario

A first annual information form dated August 19, 1987 has been filed by Cambridge Shopping Centres Limited.

11.7 AMENDMENTS RECEIVED

11.7.1 ROYFUND BOND FUND, ET AL

August 17, 1987

Royfund Bond Fund

Royfund Equity Ltd.

Royfund Money Market Fund

Amendment No. 1 dated August 14, 1987 to prospectus dated April 6, 1987.

11.7.2 THE BPI EUROPE & FAR EAST FUND

August 18, 1987

The BPI Europe & Far East Fund

Amendment No. 1 dated August 17, 1987 to prospectus dated June 22, 1987.

CHAPTER 12
REGISTRATIONS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 25

OTHER INFORMATION

25.1 RELEASE OF ESCROW

25.1.1 ARGENTEX RESOURCE EXPLORATION CORPORATION

August 11, 1987

Argentex Resource Exploration Corporation

The Commission hereby consents to the release of 255,000 escrowed shares of Argentex Resources Exploration Corporation which were originally escrowed pursuant to an agreement dated January 6, 1984.

APPENDIX A

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DATALINE INC.
Suite 700
67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

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AUGUST 28, 1987

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THE ONTARIO SECURITIES COMMISSION
Cadillac Fairview Tower
Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Phone: (416) 597-0681

Telex: 06-217548

Telecopier: (416) 593-8240

Published by:

DATALINE INC.
67 Richmond West
Toronto, Ontario
M5H 1Z5

Phone: (416) 365-1616

Telex: 06-219661

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CHAPTER 1
NOTICES/PRESS RELEASES

1.1 NOTICES

1.1.1 OSC POLICY STATEMENT 2.6

OSC POLICY STATEMENT 2.6

2.6 APPLICATIONS FROM EXEMPTION FROM PREPARATION AND MAILING OF INTERIM
FINANCIAL STATEMENTS, ANNUAL FINANCIAL STATEMENTS AND PROXY
SOLICITATION MATERIAL

Published in chapter 5 of this bulletin is an amendment to OSC Policy Statement 2.6. The amendment clarifies the policy to reflect the Commission's current policy to condition an order exempting a reporting issuer from the requirement to distribute interim financial statements on the approval thereof by a majority of the voting securities represented and voted at that reporting issuer's next annual meeting.

1.2 NOTICE OF HEARING

1.2.1 DISCOVERY INTERNATIONAL LIMITED

1.2.2 ARGON FINANCIAL CONSULTANTS INC.

1.2.3 HOLLY-MARK DISTRIBUTORS INC.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DISCOVERY INTERNATIONAL LIMITED,
ARGON FINANCIAL CONSULTANTS INC.
AND HOLLY-MARK DISTRIBUTORS INC.

NOTICE OF HEARING
(Section 123(3))

WHEREAS on the 12th day of June, 1987, the Ontario Securities Commission (the "Commission") ordered pursuant to Section 123(3) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act"), that all trading in securities of Discovery International Limited ("Discovery"), Argon Financial Consultants Inc. ("Argon") and Holly-Mark Distributors Inc. ("Holly-Mark"), consisting of the sale of licenses and the entering into of marketing agreements with respect to a Christian Bible product called "Enhancement" shall cease forthwith for a period of 15 days from the date of the order (the "Temporary Order").

TAKE NOTICE that the Commission will hold a hearing at its offices on the 18th floor, 20 Queen Street West, Toronto, Ontario, commencing on Friday, the 26th day of June, 1987 at 10:00 o'clock in the forenoon or so soon thereafter as the hearing can be held:

TO CONSIDER:

- a) whether to extend the Temporary Order until this hearing is concluded; and
- b) whether it would be in the public interest to make an order under section 123 of the Act, subject to such terms and conditions as the Commission may impose, that all trading in securities of Discovery, Argon and Holly-Mark, consisting of the sale of licenses and the entering into of marketing agreements with respect to Enhancement shall cease until the provisions of sections 24 and 52 of the Act have been complied with.

UPON such hearing the Commission shall consider the following:

1. Discovery International Limited ("Discovery") is a company incorporated and resident in the Bahamas;
2. Argon Financial Consultants Inc. ("Argon") was incorporated under the laws of the Province of British Columbia and carries on a tax and financial consulting business;

3. Holly-Mark Distributors Inc. ("Holly-Mark") was incorporated under the laws of the Province of British Columbia and carries on a marketing business;
4. The staff of the Commission has obtained copies of three publications prepared by Argon for distribution to the public entitled "Argon Financial Consultants Inc. Presents an Exceptional Business Opportunity", "Accounting and Legal Verification for the "Enhancement" Business Opportunity" and "Introduction to Decreasing Taxes and Increasing Cash on Hand". An analysis of these materials indicates that:
 - (a) Discovery is the copyright holder for Christian Bible product called "Enhancement" which promotes the learning and enjoyment of the Bible;
 - (b) Discovery will grant an exclusive right and license to a licensee to publish, reproduce, market, distribute and otherwise deal with Enhancement in a specific territory in Canada or the United States. The licensing agreement requires the licensee to pay \$250.00 for the exclusive right to deal in Enhancement for a period of one year. The licensing agreement may be renewed annually for a maximum of 24 additional years on payment of further annual fees of \$50.00 per year. Under the licensing agreement, the licensee agrees to pay to Discovery a royalty of \$20.00 per unit sold, distributed, marketed, published or reproduced in his territory during the term of the licensing agreement;
 - (c) The licensing agreement requires the licensee to pay, upon the execution of the agreement, advance royalties in the amount of \$20,000.00, on the basis of a \$20.00 royalty per unit on the minimum acceptable distribution in the initial year of 1,000 units. If 1,000 units are not distributed in the first year, the remaining balance of the advance is forfeited to Discovery by the licensee;
 - (d) Upon obtaining the license, the licensee can proceed to market Enhancement in his territory in any manner. However, Argon has arranged that upon obtaining a license, each license will be given the opportunity to contract with a marketing company whereby the marketing company agrees to reproduce and market Enhancement in the licensee's territory for a period of 20 years, renewable for a further period of 5 years. As part of the arrangement between the marketing company and the licensee, the marketing company will give the licensee a performance bond consisting of a cash payment amounting to \$15,000 so as to guarantee a certain level of performance. The cash is to be held by the licensee and released to the marketing company on the basis of \$10.00 for each unit of Enhancement reproduced and sold for the licensee. In the event that there remains a balance of unreleased bond funds on expiration of the marketing agreement, it is forfeited to the licensee as damages arising from lack of performance; and

- (e) Discovery has agreed to assist the marketing company by partially supporting a line of credit to finance its activity. This assistance is in the form of a guarantee of the marketing company's line of credit supported by the lodging of certain security by Discovery.
5. Holly-Mark is the marketing company referred to in the publications prepared and distributed by Argon;
 6. Counsel to Argon and Discovery have advised the staff of the British Columbia Securities Commission that as of May 26, 1987 all of the persons who had entered into a licensing agreement with Discovery had also entered into a marketing agreement with Holly-Mark. Argon has also advised the staff of the British Columbia Securities Commission that a majority of the sales of licenses have taken place in Ontario and Quebec;
 7. The materials distributed by Argon indicate that an investment in the project will require no personal time or management;
 8. Argon advertises its business activities to the public in Ontario on CKO Radio and in the Financial Post. In the radio advertisements Argon states that Enhancement "works just like any other business investment, but requires no personal time or effort to maintain; perfect for absentee ownership";
 9. None of Argon, Discovery or Holly-Mark are registered pursuant to section 24 of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act") under any of the categories of registration listed in the Regulation made under the Act;
 10. None of Argon, Discovery or Holly-Mark have filed a preliminary or final prospectus pursuant to the Act and none of Argon, Discovery or Holly-Mark are listed as reporting issuers under the Act.

AND TAKE NOTICE that any party to the proceedings may be represented by counsel of his choice at the hearing if he attends or submits evidence thereafter;

AND TAKE NOTICE that upon the failure of any party to attend at the time and place aforesaid, the hearing may proceed in his absence and he is not entitled to any further notice in the proceedings.

June 23, 1987.

"Mary E. Kelly C.A."
Acting Secretary to the Commission

1.3 PRESS RELEASE

1.3.1 BANK OF MONTREAL OFFER FOR NESBITT, THOMSON INC.

August 19, 1987

The Ontario Securities Commission announced today that it has received an application from the Bank of Montreal requesting confirmation from the Commission that certain employment arrangements proposed to be entered into with key employees of Nesbitt, Thomson Inc. ("NT") do not have the effect of providing a holder of shares of NT a consideration of greater value than that offered to other shareholders in connection with the Bank's recently announced bid for all of the outstanding Class A shares of NT. The proposed arrangements include protections for the employees of NT as minority shareholders and the on-going participation by such employees in the shares of NT through an employee share purchase plan. The Commission will consider the application on Friday, August 21, 1987 at 9:30 a.m. at its offices at Suite 1800, 20 Queen Street West, Toronto.

Reference: James E. A. Turner
General Counsel
(416) 593-8228

CHAPTER 2
DECISIONS, ORDERS AND RULINGS

2.1 ORDERS

2.1.1 CANADIAN GYPSUM COMPANY, LIMITED

Headnote

Insiders exempted from reporting requirements with respect to the acquisition of securities through certain dividend, savings or option plans.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 117(2) (a) (ii), 102, 6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER CANADIAN GYPSUM COMPANY, LIMITED

ORDER

(Subsection 117(2) (a) (ii))

UPON the application of Canadian Gypsum Company, Limited (the "Issuer"), a Company formed by amalgamation under the laws of Canada to the Ontario Securities Commission (the "Commission") pursuant to subsection 117(2) (a) (ii) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act");

AND UPON the Commission, pursuant to section 6 of the Act, having assigned to me the power to make an Order under subsection 117(2) a of the Act;

AND UPON being satisfied in the circumstances of this particular case that there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 117(2) (a) (ii) of the Act that the insiders of the Issuer be and hereby are exempted from the reporting requirements of section 102 of the Act with respect to the acquisition of securities of the Issuer through its Investment Plan for Salaried Employees (the "Plan") provided that:

1. Each insider shall file by March 31st of each year a report in the form prescribed by section 102 of the Act disclosing therein any increase not previously reported in the holdings of such insider of securities through the Plan during the twelve month period ending December 31st preceding such date; and

2. If any insider should dispose of securities acquired through the Plan prior to reporting the acquisition thereof, such insider shall file a report in accordance with section 102 of the Act disclosing therein both the acquisition and disposition of such securities.

August 29th, 1987.

"R. Steen"

2.1.2 CROWN INC.

Headnote

Directors and senior officers of subsidiaries of issuer (other than those specifically excluded in order) exempted from insider reporting requirements on certain conditions.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 117(2)(a)(ii), 102, 104, 6

Policies Cited

OSC Policy 10.1

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CROWN INC.

ORDER

(Subsection 117(2)(a)(ii))

UPON the application of Crownx Inc. (the "Issuer"), a company incorporated under the laws of Canada to the Ontario Securities Commission (the "Commission") pursuant to subsection 117(2)(a)(ii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 10.1; for an order exempting certain of its insiders from the requirements of sections 102 and 104 of the Act;

AND UPON the Issuer having submitted to the Commission a list of its subsidiary companies which it represents as disclosing all its major subsidiaries within the meaning of Commission Policy 10.1; and the Addendum thereto ("Major Subsidiaries");

AND UPON the Commission pursuant to section 6 of the Act having assigned to me the power to make an order under subsection 117(2)(a) of the Act;

AND UPON being satisfied in the circumstances of this particular case there is adequate justification for making this Order, and the conditions herein seeming just and expedient;

IT IS ORDERED pursuant to subsection 117(2)(a)(ii) of the Act that the directors and senior officers of the subsidiaries of the Issuer, excepting those hereinafter specified, be and they hereby are exempted from the requirements of sections 102 and 104 of the Act with respect to the Issuer;

AND IT IS FURTHER ORDERED that the exemptions contained in this Order do not apply to those directors and senior officers of subsidiaries of the Issuer:

1. who in the ordinary course receive knowledge of material facts or changes with respect to the Issuer prior to general disclosure of such facts or changes;
2. who are or become directors or senior officers of any of the Major Subsidiaries;
3. who are or become insiders of the Issuer by reason of subparagraphs 1(1) (17) (i) or (iii) of the Act; or
4. whom the Commission has by further order denied the exemptions contained in this Order;

AND IT IS FURTHER ORDERED that the following are conditions of this Order:

1. The Issuer shall maintain a continuous review of the senior officers and directors of its subsidiary companies and shall advise the Commission promptly of any of them which become, or cease to be, exempted by this Order;
2. The Issuer shall, upon the request of the Commission or its staff furnish any information reasonably necessary to determine whether a senior officer or director of any subsidiary is or is not exempted by this Order.

August 29th, 1987.

"R. Steen"

2.1.3 COXHEATH GOLD HOLDINGS LIMITED

Headnote

Issuer exempted from requirement to send to security holders interim financial statements for each of its financial years, subject to security holder approval. Issuer required to send such statements to any security holder who requests in writing such statements. Exemption terminates thirty days after the occurrence of a material change in the affairs of the issuer unless the issuer satisfies the Commission that exemption should continue.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 78, 79(b)(iii).

Policies Cited

O.S.C. Policy 2.6.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF COXHEATH GOLD HOLDINGS LIMITED

ORDER
(Clause 79(b)(iii))

UPON the application of Coxheath Gold Holdings Limited (the "Issuer"), a corporation incorporated under the laws of Nova Scotia, to the Ontario Securities Commission (the "Commission"), for an order pursuant to clause 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of section 78 of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to clause 79(b)(iii) of the Act that the Issuer is exempted from the requirement to send to holders of its securities interim financial statements for each of its financial years provided that:

1. This exemption shall be approved at the next annual meeting of security holders of the Issuer by a majority of the security holders entitled to vote thereat and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting;
2. The Issuer send its interim financial statements to any security holder who requests them in writing; and

3. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Issuer satisfies the Commission that the exemption should continue.

August 25th, 1987.

"Seymour L. Wigle"

"Paul L. Waitzer"

2.1.4 CROWN LIFE INSURANCE COMPANY

Headnote

Directors and senior officers of subsidiaries of issuer (other than those specifically excluded in order) exempted from insider reporting requirements on certain conditions.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 117(2)(a)(ii), 102, 104, 6

Policies Cited

OSC Policy 10.1

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CROWN LIFE INSURANCE COMPANY

ORDER

(Subsection 117(2)(a)(ii))

UPON the application of Crown Life Insurance Company (the "Issuer"), a company incorporated under the laws of Canada to the Ontario Securities Commission (the "Commission") pursuant to subsection 117(2)(a)(ii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 10.1; for an order exempting certain of its insiders from the requirements of sections 102 and 104 of the Act;

AND UPON the Issuer having submitted to the Commission a list of its subsidiary companies which it represents as disclosing all its major subsidiaries within the meaning of Commission Policy 10.1; and the Addendum thereto ("Major Subsidiaries");

AND UPON the Commission pursuant to section 6 of the Act having assigned to me the power to make an order under subsection 117(2)(a) of the Act;

AND UPON being satisfied in the circumstances of this particular case there is adequate justification for making this Order, and the conditions herein seeming just and expedient;

IT IS ORDERED pursuant to subsection 117(2)(a)(ii) of the Act that the directors and senior officers of the subsidiaries of the Issuer, excepting those hereinafter specified, be and they hereby are exempted from the requirements of sections 102 and 104 of the Act with respect to the Issuer;

AND IT IS FURTHER ORDERED that the exemptions contained in this Order do not apply to those directors and senior officers of subsidiaries of the Issuer:

1. who in the ordinary course receive knowledge of material facts or changes with respect to the Issuer prior to general disclosure of such facts or changes;
2. who are or become directors or senior officers of any of the Major Subsidiaries;
3. who are or become insiders of the Issuer by reason of subparagraphs 1(1)(17)(i) or (iii) of the Act; or
4. whom the Commission has by further order denied the exemptions contained in this Order;

AND IT IS FURTHER ORDERED that the following are conditions of this Order:

1. The Issuer shall maintain a continuous review of the senior officers and directors of its subsidiary companies and shall advise the Commission promptly of any of them which become, or cease to be, exempted by this Order;
2. The Issuer shall, upon the request of the Commission or its staff furnish any information reasonably necessary to determine whether a senior officer or director of any subsidiary is or is not exempted by this Order.

August 24th, 1987.

"R. Steen"

2.1.5 THE OPTIONS CLEARING CORPORATION

Headnote

S. 140 - Order varying previous Order and Ruling of the Commission known as the "Recognized Options Rationalization Order" - Variation adding described options to list of "Recognized Options".

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 73 and 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE OPTIONS CLEARING
CORPORATION

ORDER
(Section 140)

UPON the application of The Options Clearing Corporation ("OCC") to the Ontario Securities Commission (the "Commission") for an Order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to vary a previous Order and Ruling of the Commission known as the Recognized Options Rationalization Order, as amended (the "Previous Order") which was issued 22 June 1984 pursuant to sections 73 and 140 of the Act and declared effective as and from 30 October 1984;

AND UPON representations having been made to the Commission that:

1. OCC applied to the Securities and Exchange Commission (the "SEC") for certain amendments to its by-laws and rules to enable OCC to clear index option contracts ("International Index Options") to be traded on the European Options Exchange (the "EOE") which are identical to and fungible with certain index option contracts currently traded on the American Stock Exchange ("AMEX"), which amendments were approved by the SEC on 20 August 1987;
2. The International Index Options will be traded and cleared pursuant to an "International Market Agreement" entered into among OCC, the EOE and AMEX; and
3. OCC and ACHA Associate Clearing House Amsterdam B.V. ("ACHA"), a subsidiary of the European Stock Options Clearing Corporation B.V., have entered into an agreement (the "Associate Clearinghouse Agreement") pursuant to which ACHA will act on behalf of the participants of ACHA in clearing transactions in International Index Options through OCC;

AND UPON the Commission being of the opinion that to grant this Order would not be prejudicial to the public interest;

IT IS ORDERED that:

- (i) the Previous Order be and is hereby varied by adding a reference to the European Options Exchange in clause (v) of paragraph (c) of the Previous Order; and
- (ii) this Order shall be effective as and from 24 August 1987.

August 24th, 1987.

"A.T. Holland"

"Frances Carmichael"

2.1.6 TRIDEL ENTERPRISES INC.

Headnote

Directors and senior officers of subsidiaries of issuer (other than those specifically excluded in order) exempted from insider reporting requirements on certain conditions.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 117(2)(a)(ii), 102, 104, 6

Policies Cited

OSC Policy 10.1

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF TRIDEL ENTERPRISES INC.

ORDER

(Subsection 117(2)(a)(ii))

UPON the application of Tridel Enterprises Inc. (the "Issuer"), a company incorporated under the laws of Ontario to the Ontario Securities Commission (the "Commission") pursuant to subsection 117(2)(a)(ii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 10.1; for an order exempting certain of its insiders from the requirements of sections 102 and 104 of the Act;

AND UPON the Issuer having submitted to the Commission a list of its subsidiary companies which it represents as disclosing all its major subsidiaries within the meaning of Commission Policy 10.1; and the Addendum thereto ("Major Subsidiaries");

AND UPON the Commission pursuant to section 6 of the Act having assigned to me the power to make an order under subsection 117(2)(a) of the Act;

AND UPON being satisfied in the circumstances of this particular case there is adequate justification for making this Order, and the conditions herein seeming just and expedient;

IT IS ORDERED pursuant to subsection 117(2)(a)(ii) of the Act that the directors and senior officers of the subsidiaries of the Issuer, excepting those hereinafter specified, be and they hereby are exempted from the requirements of sections 102 and 104 of the Act with respect to the Issuer;

AND IT IS FURTHER ORDERED that the exemptions contained in this Order do not apply to those directors and senior officers of subsidiaries of the Issuer:

1. who in the ordinary course receive knowledge of material facts or changes with respect to the Issuer prior to general disclosure of such facts or changes;
2. who are or become directors or senior officers of any of the Major Subsidiaries;
3. who are or become insiders of the Issuer by reason of subparagraphs 1(1)(17)(i) or (iii) of the Act; or
4. whom the Commission has by further order denied the exemptions contained in this Order;

AND IT IS FURTHER ORDERED that the following are conditions of this Order:

1. The Issuer shall maintain a continuous review of the senior officers and directors of its subsidiary companies and shall advise the Commission promptly of any of them which become, or cease to be, exempted by this Order;
2. The Issuer shall, upon the request of the Commission or its staff furnish any information reasonably necessary to determine whether a senior officer or director of any subsidiary is or is not exempted by this Order.

August 24th, 1987.

"R. Steen"

2.1.7 HAMMERSON PROPERTY INVESTMENT AND DEVELOPMENT CORPORATION PLC

Headnote

Order dated February 3, 1983, made by Commission pursuant to clause 79(b)(iii) of the Act, varied in part to permit issuer to file and distribute six-months financial statements within four months of the date to which such statement is made up.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 76, 78, 79(b)(iii), 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE HAMMERSON PROPERTY
INVESTMENT AND DEVELOPMENT CORPORATION PLC.

ORDER
(Section 140)

UPON the application of The Hammerson Property Investment and Development Corporation plc. ("Hammerson U.K.") to the the Ontario Securities Commission (the "Commission") for an order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to vary an order dated February 3, 1983 (the "Original Order") made by the Commission pursuant to clause 79(b)(iii) of the Act, to permit Hammerson U.K. to send interim financial information required to be sent to shareholders under the United Kingdom Companies Act and the rules of The Stock Exchange, London, to shareholders resident in Ontario and to file the same with the Commission within four months of the date to which such interim financial statement information is made up;

AND UPON reading the Application and the recommendation of Commission staff;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to section 140 of the Act that the Original Order be varied by deleting paragraph 1(ii) of the order and substituting therefor the following:

(ii) Be and hereby is exempted from the requirement to file, pursuant to section 76 of the Act, and from the requirement to send to shareholders, pursuant to section 78 of the Act, interim financial statements for each of the first, second and third quarters of each of its financial years, provided that the interim financial information required to be submitted and sent to shareholders under the United Kingdom Companies Act and the rules of The Stock Exchange, London, is sent to shareholders resident in Ontario and is filed with the Commission within four months of the date to which it is made up.

August 25th, 1987.

"Charles Salter"

"Paul L. Waitzer"

2.1.8 HAMMERSON CANADA INC.

Headnote

Order dated November 15, 1985, made by Commission pursuant to clause 79(b)(iii) of the Act, varied in part to permit issuer to file and distribute six-months financial statements concurrently with filing and distribution of parents six-months financial statements not later than four months after completion of issuers second quarter.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., c. 79(b)(iii), S. 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF HAMMERSON CANADA INC.

ORDER
(Section 140)

UPON the Application of Hammerson Canada Inc. ("Hammerson") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to vary an order dated November 15, 1985, (the "Original Order") made by the Commission pursuant to clause 79(b)(iii) of the Act, to permit Hammerson to distribute its six-months financial statements concurrently with the distribution by the Hammerson Property Investment and Development Corporation plc. ("Hammerson U.K.") of its six-months financial statements, but in any event not later than four months after the completion of Hammerson's second quarter;

AND UPON reading the Application and the recommendation of Commission staff;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to section 140 of the Act that the Original Order be varied by deleting paragraph (i) of the order and substituting therefor the following:

- (i) Hammerson will distribute its six-months financial statements concurrently with the distribution by Hammerson U.K. of its six-months financial statements, but in any event not later than four months after completion of Hammerson's second quarter.

August 19th, 1987.

"Paul L. Waitzer"

"Charles Salter"

2.1.9 KEEPRITE INC.

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF KEEPRITE INC.

ORDER
(Section 82)

UPON the application of Keeprite Inc. a corporation continued under the laws of Canada to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Keeprite Inc. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Keeprite Inc. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 25th, 1987.

"Paul L. Waitzer"

"Seymour L. Wigle"

2.2 RULINGS

2.2.1 B.C. TRANSIT INVESTMENTS LTD.

Headnote

The distribution and resale of government guaranteed units representing interests in a lease and sub-lease of assets of a provincial Crown corporation were exempted from sections 24 and 52 of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73.

Regulations Cited

Regulation under the Securities Act, R.R.O. 1980, Reg. 910, as am., s. 21.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF B.C. TRANSIT INVESTMENTS LTD.

RULING
(Section 73)

UPON the application of British Columbia Transit ("B.C. Transit"), by its agent the Minister of Finance for British Columbia, in respect of a company to be incorporated under the laws of British Columbia and to be named B.C. Transit Investments Ltd. ("Transit Investments") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the distribution and any resale of units of interests in a lease of fixed assets from Transit Investors to the holders of units (as hereinafter defined) and the sublease of those assets by the holders of units to British Columbia Transit are not subject to section 24 or section 52 of the Act;

AND UPON reading the application and the recommendations of Commission staff;

AND UPON it being represented to the Commission that:

- (a) B.C. Transit is a British Columbia Crown corporation incorporated on July 20, 1978 pursuant to the British Columbia Transit Act;
- (b) Transit Investments will be a company incorporated under the laws of British Columbia and will be controlled directly or indirectly by the Province of British Columbia;
- (c) B.C. Transit has agreed to transfer to Transit Investments all of B.C. Transit's interest in specified assets comprising the advanced light rapid transit system ("ALRT System") that serves as a rail transit system connecting Vancouver and certain adjacent municipalities;

- (d) Transit Investments will, under an indenture of lease (the "Head Lease") to be made with a Canadian trust company (the "Nominee") as agent for the unitholders, lease to the unitholders portions of the ALRT System for a term of 20 years;
- (e) the portions of the ALRT System to be demised under the Head Lease shall consist of so much thereof having a cost of acquisition to Transit Investments of not less than \$200,000,000 nor more than \$600,000,000 as Pemberton Houston Willoughby Incorporated and one or more other members of a selling group of investment dealers and Canadian chartered banks (the "Selling Group") shall specify, the interests to be so demised to be represented by units of participating interest ("Units") having a stated value of \$100 each, to be offered for sale by the Selling Group to the public;
- (f) the total rental for the term of the Head Lease is payable on commencement of the term;
- (g) concurrently with the execution of the Head Lease, the Nominee will, on behalf of the unitholders, enter into an indenture of sublease (the "Sublease") with B.C. Transit providing for the demise to B.C. Transit of all of the lands and improvements demised to the Nominee under the Head Lease, for a term one day less than the term of the Head Lease;
- (h) stipulated annual rentals will be paid by B.C. Transit under the Sublease to the unitholders;
- (i) the Province of British Columbia will deliver to the Nominee, as agent for the unitholders, an unconditional guarantee (the "Guarantee") of all payments required to be made by B.C. Transit under the Sublease;
- (j) a unitholder will have the right (the "Put Right") to require Transit Investments to purchase from him all or such lesser number of units held by him as the holder shall specify, on a date on or between the 5th and 10th anniversary date of the date of the Head Lease (as the holder may elect) at predetermined prices;
- (k) in addition to the Guarantee, the Province of British Columbia will, in the absence of legislation permitting the guarantee of the obligations of Transit Investments under the Put Right, enter into an agreement (the "Support Agreement") with Transit Investments and with the Nominee, as agent for the unitholders, which will provide that it will lend to Transit Investments, from monies that it will covenant to borrow unless otherwise appropriated, sufficient funds to enable Transit Investments to meet in full all obligations to purchase units pursuant to the exercise by unitholders of their Put Right;
- (l) the rights granted to the Nominee acting as agent for the holders of units to make a claim on their behalf against the Province of British Columbia under the Guarantee or the Support Agreement are substantially the same as the rights which a trustee acting on behalf of the holders of debt obligations would have against the Province in respect of any guarantee by the Province of such debt obligations;

- (m) an offering memorandum containing a contractual right of action within the meaning of section 21 of the Regulation under the Act (the "Offering Memorandum") will be given to each subscriber for units, describing, among other things, the issue, the obligations of the parties to the Head Lease and the Sublease, the Guarantee and Support Agreement of the Province of British Columbia, and an opinion on income tax considerations;

AND UPON the Commission being satisfied that to so rule would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73 of the Act that the distribution of the units and any resale of such units are not subject to section 24 or section 52 of the Act, provided that a copy of the Offering Memorandum be filed with the Commission and provided to each investor in units.

February 25, 1986.

"Charles Salter"

"J.W. Blain"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 BEVERLY DEVELOPMENT INC.

4.1.2 RAYLLOYD RESOURCES LTD.

4.1.3 TWIN BUTTES EXPLORATION INC.

BEVERLY DEVELOPMENT INC.
RAYLLOYD RESOURCES LTD.
TWIN BUTTES EXPLORATION INC.

Temporary cease trading order issued August 25, 1987, with respect to each company for failure to make statutory filings. Statutory hearings September 8, 1987, at 10:00 a.m.

4.1.4 MICROBE CORPORATION

MICROBE CORPORATION

Temporary cease trading order issued August 20, 1987, for failure to make statutory filings. Statutory hearing September 3, 1987, at 10:00 a.m.

4.2 EXTENDING CEASE TRADING ORDER

4.2.1 DISCOVERY INTERNATIONAL LIMITED, ET AL

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DISCOVERY INTERNATIONAL LIMITED,
ARGON FINANCIAL CONSULTANTS INC., AND
HOLLY-MARK DISTRIBUTORS INC.

ORDER

(Section 123 of the Securities Act)
(Section 21 of the Statutory Powers Procedure Act)

WHEREAS on the 12th day of June, 1987, the Ontario Securities Commission (the "Commission") ordered pursuant to Section 123(3) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act"), that all trading in securities of Discovery International Limited ("Discovery"), Argon Financial Consultants Inc. ("Argon") and Holly-Mark Distributors Inc. ("Holly-Mark"), consisting of the sale of licenses and the entering into of marketing agreements with respect to a Christian Bible product called "Enhancement" shall cease forthwith for a period of 15 days from the date of the order (the "Temporary Order").

AND WHEREAS by Notice of Hearing dated June 23, 1987, a Hearing by the Commission into this matter was commenced on June 26, 1987 at 9:30 o'clock in the forenoon.

AND WHEREAS the Commission has been advised that counsel for Discovery, Argon and Holly-Mark has requested an adjournment of the Hearing on the grounds that Discovery, Argon and Holly-Mark wish time to prepare and file a prospectus in British Columbia, Ontario, Manitoba and Alberta.

AND WHEREAS the Commission is satisfied that an adjournment of the Hearing is required.

IT IS ORDERED that the Temporary Order under subsection 123(3) of the Act shall be extended to October 5, 1987.

AND IT IS FURTHER ORDERED that the Hearing be adjourned until October 5, 1987 at 10:00 o'clock in the forenoon.

June 26, 1987.

"Charles Salter"

"J.W. Blain"

CHAPTER 5

POLICIES

5.1 OSC POLICY STATEMENT 2.6

OSC POLICY STATEMENT 2.6

2.6 APPLICATIONS FROM EXEMPTION FROM PREPARATION AND MAILING OF INTERIM FINANCIAL STATEMENTS, ANNUAL FINANCIAL STATEMENTS AND PROXY SOLICITATION MATERIAL.

OSC Policy Statement 2.6 is amended as indicated in the blacklined excerpt of that policy statement following. Paragraph D.I of Part I of OSC Policy Statement 2.6 is amended to clarify the Commission's current policy to condition an order exempting a reporting issuer from the requirement to distribute interim financial statements on the approval thereof by a majority of the voting securities represented and voted at that reporting issuer's next annual meeting. This amendment eliminates a possible interpretation of the policy statement to require an approval by a majority of the voting securities issued by the reporting issuer.

OSC POLICY STATEMENT 2.6

2.6 APPLICATIONS FROM EXEMPTION FROM PREPARATION AND MAILING OF INTERIM FINANCIAL STATEMENTS, ANNUAL FINANCIAL STATEMENTS AND PROXY SOLICITATION MATERIAL

I. Application for Exemption From Filing and Distribution of Interim Financial Statements

D. Securityholder Approval of Exemption

1. The Commission is of the opinion that, as financial statements are for the benefit of the securityholders of a reporting issuer, such persons should be given an opportunity to approve or disapprove of an exemption granted by the Commission pertaining to distribution of those statements. Therefore, in appropriate cases, the Commission will condition an order exempting the reporting issuer from the requirement to distribute interim statements on the approval thereof at the issuer's next annual meeting by a majority of the voting securities that are represented and voted at such meeting. The Commission is to be informed of the result, in writing, within three business days of taking the vote on this matter.

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 7
INSIDER TRADING REPORTS

Information contained in this section has been summarized from insider reports filed with the Commission. The issuer is followed by a description of the security, the insider and his/its relationship to the issuer. If a person has an indirect interest in the securities reported, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale.

GUIDE TO SYMBOLS	
RELATIONSHIP	(appearing after the name reported)
1	Reporting issuer which has acquired securities issued by itself (or by any of its affiliates - CBCA).
2	Subsidiary of the reporting issuer.
3	Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (Bank Act and Quebec - 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up.
4	Director of a reporting issuer.
5	Senior officer of a reporting issuer.
6	Director or senior officer of a security holder referred to in "3".
7	Director or senior officer of an affiliate (Bank Act and Quebec - subsidiary) of the reporting issuer, other than in "4", "5", and "6".
8	Deemed insider under the Canada Business Corporation Act or the Bank Act.

NATURE OF TRANSACTION

00	Initial report	70	Exercise of warrants
10	Purchase or sale carried out in the market , excluding the exercise of an option	75	Exercise of rights
20	Purchase or sale carried out privately	76	Exercise of options
22	Acquisition or disposition pursuant to a take-over bid	78	Conversion or exchange
25	Change in the nature of ownership	82	Capital reorganization
30	Acquisition or disposition under a plan	84	Stock split or consolidation
35	Stock dividend	85	Redemption - cancellation
40	Purchase or sale of a call option	87	Issuer bid
45	Purchase or sale of a put option	90	Compensation for property
46	Expiration of an option	95	Compensation for services
50	Acquisition or disposition by gift	96	Grant of options
55	Acquisition by inheritance or disposition by bequest	97	Other than referred to above
60	Short sale	99	Correction of information (amended report)

NATURE OF OWNERSHIP

No Symbol	- Securities are beneficially owned directly
Symbol #1	- The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
ABITIBI-PRICE INC.	Abitibi-Price Inc.	ABITIBI PRICE INC PFD SR A 7.5		Jul/87 10 Jul/87 85	10 85	300	300	46.50 46.50	---
ACCESS ATM NETWORK INC.	Lewandowski, Marian F.	ACCESS ATM NETWORK INC	45	Aug/87 10 Aug/87 10	10 10	1000 9000	1000 9000	.60 .60	109947
ALBERTA ENERGY COMPANY LTD.	Mitchell, David Edward National Trust Royal Trust	ALBERTA ENERGY CO	45	Aug/87 25 Aug/87 10 Aug/87 30 1 Aug/87 25 1 Aug/87 00 1	25 10 1 1 1	6390 4500 596 6390	6390 4500 596 6390	24.125 18.81	30890 2130 26000
ALGOMA CENTRAL RAILWAY	Cutmore, Ross Herbert James	ALGOMA CENTRAL RAILWAY	5	Dec/86 35 Jul/87 76	35 76	1 400	1 400	11.875 16.25	449 ---
ALGOMA STEEL CORPORATION LIMITED, THE	Hudson, Gerald Bruce	ALGOMA STEEL CORP LTD	5	Jul/87 76	76	400	400	16.25	400
	Lucente, Edward E.		5	Jul/87 76	76	400	400	16.25	400
	Macnamara, John Jomason Limited		45	Jul/87 76 Jul/87 00 1	76 00 1	1100	1100	16.25	1732 1111
	Melville, James Thomas		5	Jul/87 76	76	400	400	16.25	400
	Paciocco, Paul John		5	Jul/87 76	76	400	400	16.25	400
	Robertson, Robert Neil		5	Jul/87 76	76	400	400	16.25	418
AMAX GOLD INC.	Haddon Timothy J. Wife	AMAX GOLD INC	5	Jul/87 00 Jul/87 00 1	00 00 1				500 200
	Heidinger, Glenn F.		5	Jul/87 00	00				500
	Hemschoot, Paul J. Jr. Mary C. Hemschoot		5	Jul/87 00 Jul/87 00 1	00 00 1				100 100
	Lodder, Willem	SECURITIES	5	Jul/87 00	00				---
	Mosbacher, Emil Jr.		4	Jul/87 00	00				---
	Stanford, Warren David	AMAX GOLD INC	5	Jul/87 00	00				800
	Stott, Charles E. Jr.		5	Jul/87 00	00				600
AMERADA HESS CORPORATION	Bianchi, Marco B.	AMERADA HESS CORP	5	Jan/86 10 Jan/87 10 Jul/87 76 Jul/87 76	10 10 76 76	1000 1500 3000 3000	1000 1500 3000 3000	27.125 24.75 21.31 22.00	11025
	Deverin, B. T.		45	Apr/87 10	10	12100	12100	34.25	6500
	Hess, Leon		453	Jul/87 97	97	45	45		8813976
	Jamin, G.A.		5	Jul/87 76	76	4692	4692	21.31	7692
	Kramer, Philip Corporation		45	Jul/87 10 Jun/87 00 1	10 00 1	10000	10000	40.25	38474 38408
	Sagebien, Rene L.		5	Jan/87 10 Jan/87 10 Feb/87 10 Mar/87 10	10 10 10 10	1000 1000 500 800	1000 1000 500 800	26.125 25.125 28.50 30.125	6236
AMERICAN BARRICK RESOURCES CORPORATION	Hall, John Alexander	AMERICAN BARRICK RES CORP	4	Jul/87 84	84	500	500		1000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
AMERICAN BARRICK RESOURCES CORPORATION (Continued)	Smith, Robert M.	AMERICAN BARRICK RES CORP	45	Jul/87	84	60280			120560
AMPAL-AMERICAN ISRAEL CORPORATION	Carter, Victor M.	AMPAL-AMERICAN ISRAEL CL A	4	Jul/87	10	1300		1.75	82865
ARC INTERNATIONAL CORPORATION	Trainor, William R.	ARC INTL CORP	5	Jul/87	10		6000	5.25	15100
ARGYLL ENERGY CORPORATION	Gaasenbeek, Matthew Northern Crown Capital Corp.	ARGYLL ENERGY CORP CL A	4	Jul/87	75	11500		.65	61500
				Jul/87	75	22000			22000
	Hays, Daniel P.		7	Jul/87	75	1500		.65	4500
ASAMERA MINERALS INC.	Ashforth, Robert B.	SECURITIES	4	Jul/87	00				---
	Beddoes, Leslie R. Jr.	ASAMERA MINERALS INC UNITS	6	Jul/87	00				1000
	Bowman, Donald George Hugh	SECURITIES	6	Aug/87	00				---
	Cooper, William Robert	ASAMERA MINERALS INC UNITS	6	Jul/87	00				3000
	Cummings, C. J.		6	Jul/87	00				1600
	Harris, John Richard	SECURITIES	6	Jul/87	00				---
	Kennedy, Bruce A.	ASAMERA MINERALS INC UNITS	456	Jul/87	00				700
	King, Kevan S.		56	Jul/87	00				440
	King, Stuart Patrick	SECURITIES	6	Jul/87	00				500
	Levine, William Howard			Jul/87	00				---
	McCamus, Frank W.	ASAMERA MINERALS INC UNITS	6	Jul/87	00				---
	Stewart, Hedley Norman		6	Jul/87	00				1000
	Thiessen, Larry Blake		56	Jul/87	00				500
	Welty, Robert G.		456	Jul/87	00				1000
	Williams, Gary		6	Jul/87	00				1000
ATCO LTD.	Lougheed, Peter E.P. Lougheed Holdings Ltd.	ATCO LTD CL I NON VTG	4	Jul/87	10	400		11.375	400
	Scrymgeour, John Alexander	ATCO LTD CL II VTG	4	Aug/87	00				1400
				Aug/87	00				200
ATLANTIC RICHFIELD COMPANY	Babikian, George H.	ATLANTIC RICHFIELD CO	5	Jul/87	76	348		25.875	
				Jul/87	76	433		32.6875	2691
AURELIAN DEVELOPERS LTD.	Martel, Russell RRSP	AURELIAN DEVELOPERS LTD	45	Jul/87	95	10125		.50	213309
				Jul/87	00	1			13950
B. Y. G. NATURAL RESOURCES INC.	Chamberlain, Joseph A.	B Y G NATURAL RES INC	5	May/87	10		1000	1.85	
				Jul/87	10		2000	2.15	
				Jul/87	10		2000	2.17	
				Jul/87	10		1000	2.16	
				Jul/87	00		1000	2.00	104000
BALOIL LASSITER PETROLEUM LTD.	Tanner, James N. Tionnek Resources Ltd	BALOIL LASSITER PETE LTD	4	Jul/87	10	5620		.12	138722
				Jul/87	10	50000		.50	

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BALOIL LASSITER PETROLEUM LTD. (Continued)	Tanner, James N. Tionnek Resources Ltd	BALOIL LASSITER PETE LTD	4	Jul/87	10 1		62000	.50	182787
BANK OF MONTREAL	Wells, Robert Bruce	BANK OF MONTREAL	5	Jun/87 Jun/87	30 10	82	782	33.00 33.00	645
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, John	BARRON HUNTER HARGRAVE	45	Aug/87 Aug/87 Aug/87	10 10 10		13000 5000 4500	.15 .13 .17	5989200 5984700
BC RAIL LTD.	Hyland, James Norman	BC RAIL 9.1/4% PREF	45	Aug/87	00				600
BEAVER RESOURCES INC.	Blair, Darlene Helen	BEAVER RES INC	8	Jun/87 Jun/87	10 10	10500	7400	various	109500
	Blair, James Michael		45	May/87 Jun/87 Jun/87	99 10 10	1400 7200	4100	3.20 various 3.25	296134
	Donovan, Lois		8	Jun/87	10		16100	various	80900
	Donovan, Val S.		5	Jun/87	10		1200	3.35	22150
	Herndon, James Marvin		4	Apr/87	00				---
	Timms, James S.		4	Jun/87	20	17000		1.35	17000
BELMORAL MINES LTD.	Brown, Alma G.	BELMORAL MINES LTD	8	Jul/87 Jul/87 Jul/87 Jul/87	10 10 10 10		5000 5000 10000 11000	6.50 6.375 6.75 6.625	817731
BEVERLY DEVELOPMENT INC.	Lemon, Stanley R. Innovative Funding Keogh Plan	BEVERLY DEVELOPMENT INC COMMON		Mar/87 Mar/87 Mar/87	00 00 00 1				273152 94466 96210
BILTRITE NIGHTINGALE INC.	Freeman, Ron	BILTRITE NIGHTINGALE INC	4	Jul/87	10	1000		7.00	230000
BLACKDOME MINING CORPORATION	Ashenhurst, Robert Carl	BLACKDOME MINING CORP	45	Jul/87 Jul/87 Jul/87 Jul/87	76 76 76 76	50000	5000 5000 15000 18000	3.10 14.00 14.00 14.00	1000 4000 4500 1000 5000
BOMBARDIER INC	Mars, Patrick J. Daughter P J Mars Investment Ltd. RRSP Son Wife	BOMBARDIER INC CL B	4	Jul/87	20	3000		11.375	31532
	Cote, Pierre	SECURITIES	7	Aug/87	00				---
BRAMALEA LIMITED	Horne, David E. Share Purchase Plans	BRAMALEA LTD	5	Aug/87 Aug/87	30 30 1	1176	1176	8.10 8.10	4527 14388
	Stefan, Catherine J. G. 1981 Employee Share Purchase Plan 1983 Employee Share Purchase Plan		5	Aug/87	30	156		6.86	3870
	Goodman, Edwin Alan Edwin A. Goodman in Trust Suvretta Entertainments Ltd.	BRASCAN LIMITED CLASS A	4	Aug/87 Aug/87 Aug/87	00 00 1 10 1		156	6.86	3578
				Aug/87	00 1	1000		40.75	1500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Howard, John W.	B C FOREST PRODUCTS LTD	5	Jul/87 10			1000	25.00	1000
	Waddell, Stuart Wife		5	Aug/87 10 Aug/87 00 1			6530	25.50	213 800
BRITISH COLUMBIA TELEPHONE COMPANY	Patterson, Colin G	BRITISH COL TEL COMP OPTIONS	5	Feb/87 96		3000		28.75	5400
CABRE EXPLORATION LTD	Wheeler, Harry B.	CABRE EXPL LTD	45	Jul/87 78		33000			
	RRSP			Jul/87 10 Aug/87 10 Aug/87 00 1			10000 25000	6.1/8 7.1/2	918340 18000
CAE INDUSTRIES LTD.	Wheeler, Harry B.	CABRE EXPL LTD SRS A PFD	45	Jul/87 78			15000		---
	Cavadias, N. B.	C A E INDS LTD	7	Jul/87 20 Jul/87 20 Jul/87 20			10000 10000 10000	11.00 11.25 11.625	86106
CAMINDEX MINES LIMITED	Consolidated Talcorp Ltd.	CAMINDEX MINES LTD CON DEBS	3	Jul/87 20		\$2146000			\$2146000
CAMPEAU CORPORATION	Montague, George Hastings Marmont Inc.		77	Jul/87 20 1		\$231000			\$231000
	Campeau, Ilse	CAMPEAU CORP SUB VTG	4	Aug/87 10 Aug/87 10		900 3100		25.00 25.25	4000
CANADA DEVELOPMENT CORPORATION	Warren, David		5	Aug/87 10		350		27.625	550
	Dunn, Lawrence Edward	SECURITIES	7	May/86 00					---
CANADA NORTHWEST ENERGY LIMITED	Glessing, Clarence E.		7	Feb/87 00					---
	Hampson, H. Anthony	CANADA DEV CORP OPTIONS	4	Jul/87 45 Sep/87 76		100000	100000	14.20 8.50	153575
CANADA NORTHWEST ENERGY LIMITED	Stewart, D. Michael	SECURITIES	7	Feb/87 00					---
	Wilder, William Price	CANADA DEV CORP	4	Aug/87 10			10000	15.00	---
CANADA NORTHWEST ENERGY LIMITED	Ingram, Samuel W.	CANADA NORTHWEST ENERGY LTD	5	Jul/87 10 Jul/87 20		500	434	25.50 32.50	2486 500
	Khan, Jaffar M.	CDN NORTHWEST 7 3/4% CV PFD-C	5	Jul/87 76 Jul/87 10 Jul/87 00 1		20000	20000	16.00 26.00	81025 5512
CANADA NORTHWEST ENERGY LIMITED	Khan, Jaffar M.	CDN NORTHWEST 7 3/4% CV PFD-C	5	Jul/87 20		5000		32.50	5000
	Kirker, Raymond James	CANADA NORTHWEST ENERGY LTD	5	Jul/87 10 Jul/87 10 Jul/87 10 Jul/87 00 1			5000 5000 1800	26.00 27.00 28.00	103178 66326
CANADA TRUST INCOME INVESTMENTS	Share Purchase Plan			Jul/87 76 Jul/87 10 Jul/87 00 1		100000	100000	16.00 26.00	7650 192036
	Poscente, Jules Holding Company		45	Jul/87 76 Jul/87 10 Jul/87 00 1		28000		32.50	28000
CANADIAN IMPERIAL BANK OF COMMERCE	Poscente, Jules	CDN NORTHWEST 7 3/4% CV PFD-C	45	Jul/87 20					
CANADIAN JOREX LIMITED	Heiland, Philip A.	CANADA TRUST INCOME INV UNITS		Aug/87 00					1
	Cooper, William P.	CDN IMP BK COMM WT	4	Aug/87 10			500	11.00	---
	O'Donoghue, Walter Brian *	CDN JOREX LTD	5	Jul/87 10			30000	3.00	28527

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CANADIAN OCCIDENTAL PETROLEUM LTD.	Allen, Terrence H. *	CDN OCCIDENTAL PETE LTD	5	Jul/87	25	1890			
	Savings Plan			Jul/87	10		1890	43.50	---
				Jul/87	10 1	336	1890	various	436
CANADIAN PACIFIC LIMITED	Clough, John Paul Thomas	CANADIAN PAC LTD ORD	5	Jul/87	30	60802		27.8825	14188
	Thomson, John			Jul/87	30	23		27.88	5302
CANADIAN SATELLITE COMMUNICATIONS INC.	WIC Western International Communications Ltd.	CDN SATELLITE COMMU INC	3						
	British Columbia Broadcasting Company Ltd.			Aug/87	10 1	143104		16.50	4112627
	N /O Trustee			Aug/87	00 1				152000
CANADIAN UTILITIES LIMITED	WIC Western International Communications Ltd.	CDN UTILS LTD CL A	6	Aug/87	00 1				893000
	Scrymgeour, John Alexander			Aug/87	00 1				15000
	Trusts			Aug/87	00 1				8000
CANFOR CORPORATION	Dundee B.V.	CANFOR CORP	57	Aug/87	00 1				12000
	Cliff, Ardelle F.			Aug/87	10	200		33.25	600
	Hughes, William Ivan			Aug/87	76	1900		13.75	---
CANTERRA ENERGY LTD		CANFOR CORPORATION OPT	57	Aug/87	10		1900	34.00	---
				Aug/87	76		1900	13.75	---
	Dunn, Lawrence Edward			Jul/87	00				---
CAROLIAN SYSTEMS INTERNATIONAL INC.	Glessing, Clarence E.	CANTERRA ENERGY LTD OPTIONS	5	Jan/87	96	10198			10198
	Stewart, D. Michael			Jan/87	96	12719			12719
	Train, William Archibald			Aug/87	20	50000		.88	50000
CASCADES INC.	Bannerman, Paul R. *	CASCADES INC	4	May/87	10	9700		12.75	
				May/87	10	300		12.62	
				May/87	10	10000		12.75	
CCL INDUSTRIES INC.	Sloan, Ronald J.	C C L INDS INC CL B	5	Jun/87	10	5000		12.00	508611
				Apr/87	10	350	5000	12.72	
				Jul/87	10			15.50	42250
CENTRAL CAPITAL CORPORATION	Scott, Peter J.F. *	CENTRAL CAPITAL CORP	7	Jun/87	10		3000	15.50	3000
	Smejda, Isabella A.			Aug/87	10		3000	14.75	---
	Utting, Robert Arthur Strawberry Investments Limited			Jul/87	10		5000	17.1/4	25750
CINEPLEX ODEON CORPORATION	Utting Family Trust	CENTRAL CAP CORP CL A SUB VTG	6	Jul/87	10 1		5000	17.1/4	
	Utting, Robert Arthur Douglas Utting Foundation Strawberry Investments Limited			Jul/87	10 1		5000	17.1/8	
				Jul/87	10 1		4200	17.1/8	
CINEPLEX ODEON CORPORATION	Utting Family Trust	CENTRAL CAP CORP CL A SUB VTG	6	Jul/87	10 1		10000	17.00	19805
				Jul/87	00 1				20031
	Utting, Robert Arthur Douglas Utting Foundation Strawberry Investments Limited			Jul/87	10 1	7500		15.1/2	94848
CINEPLEX ODEON CORPORATION	Utting Family Trust	CENTRAL CAP CORP CL A SUB VTG	6	Jul/87	10 1		5000	15.1/4	15000
				Jul/87	10 1		5000	15.00	
	Banks, Jerald *			Jul/87	10 1	10000		14.1/2	173402
CINEPLEX ODEON CORPORATION	Utting Family Trust	CINEPLEX ODEON CORP	1	Jul/87	00 1				31267
				Aug/87	00				
									1

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
CO-STEEL INC.	Ontario Municipal Employees Retirement Board Roytor & Co. #1	CO STEEL INC MULTIPLE VOTING	38	Jun/86 00					1074368
				Jun/86 00 1					1611552
				Jul/87 10 1			100000	15.50	
				Jul/87 10 1			50000	16.00	
				Jul/87 10 1			50000	16.50	
COMINCO LTD.	Hallbauer, Robert Edward	COMINCO LTD SERIES H	45	Jul/87 10 1		1000	93000	17.00	1318552
				Jul/87 10				18.00	1000
				Jul/87 76		2250			
				Jul/87 10			2250		504
COMPUTER INNOVATIONS DISTRIBUTION INC.	Aronaho, Kauko 1987 Key Emp Plan Savings Plans	COMPUTER INNOVATIONS	5	Jul/87 30 1		34500		3.28	34500
				Jul/87 10 1		393		3.14	12618
				Jul/87 30 1		45000		3.28	45000
				Jul/87 10 1		759		3.14	15162
	Groenewald, James N. 1987 Key Emp Plan Savings Plans		5	Jul/87 30 1					
				Jul/87 10 1					
				Jul/87 30 1		34500		3.28	34500
				Jul/87 00 1					65000
	Oliver, Ernest Victor 1978 Key Emp Plan Savings Plan		5	Jul/87 30 1		34500		3.33	34500
				Jul/87 10 1		42		3.14	1270
				Jul/87 30 1		45000		3.28	45000
				Jul/87 00 1					85000
	Rajaratnam, Chandran 1987 Key Emp Stock Plan Key Employee Stock Purchase Plan		5	Jul/87 10		100		3.10	20100
				Jul/87 30 1		66300		3.28	66300
				Jul/87 30 1		355		3.25	5255
				Jul/87 10 1		688		3.14	34560
CONSOLIDATED NATURAL GAS COMPANY	Trustee-Alternate Thrift Trust	CON NAT GAS CO \$2.75 PAR VAL	3	Jul/87 10		7353		43.23	
				Jul/87 85			54879	43.23	11669463
CONSOLIDATED NOREX RESOURCES CORP.	Wheeler, Kenneth John RRSP	CONS NOREX RES CORP	6	Aug/87 00 1					6416
CONSOLIDATED-BATHURST INC.	Consolidated-Bathurst Inc In Trust	CONS BATHURST INC SER A		Jul/87 87		5000		18.00	
				Jul/87 85			5000		---
				Jul/87 00 1					10476
CORE MARK INTERNATIONAL INC	Cote, Pierre	CONS BATHURST INC SER B	4	Jul/87 20		1500		20.25	5500
CYBERMEDIX INC.	Griffiths, Anthony Frear RRSP	CORE MARK INTL INC NON-VTG	4	Nov/86 10 1		10000			10000
D. H. HOWDEN & CO. LIMITED	Agra Industries Limited	CYBERMEDIX INC COMMON CYBERMEDIX INC CLASS A	3	Jul/87 97			800000	7.75	6257864
				Jul/87 00					7057864
DENISON MINES LIMITED	Lockyer, Peter Robert RRSP Wife	D. H. HOWDEN & CO LTD	4	Aug/87 22			150	55.00	---
				Aug/87 22 1			800	55.00	---
				Aug/87 22 1			100	55.00	---
	Denison Mines Limited	DENISON MINES LTD PREF A	1	Jul/87 10		41700		various	---
				Jul/87 85			41700	various	
	Mathews, Donald Jeune Matthews Group Limited	DENISON MINES LTD CLASS A	4	Jul/87 10 1		4200		7.75	105000

INSIDER TRADING REPORTS

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
DENISON MINES LIMITED (Continued)	Matthews, Donald Jeune Matthews Group Limited	DENISON MINES LTD CLASS B	4	Jul/87 Jul/87	10 1 10 1		800 4200	7.25 7.25	---
DOFASCO INC.	Grunow, Robert W.	DOFASCO INC	5	Aug/87 Aug/87	76 76	5000	5000	22.75 30.00	---
	Van Zuiden, Thomas		5	Jan/87 Apr/87 Jul/87 Jul/87 Aug/87 Aug/87 Aug/87	30 30 30 10 76 10 10	62 51 55 5000 3000 3500	20.64 25.20 23.44 29.50 18.00 30.50 37.43	2897 4100	
DOW CHEMICAL COMPANY, THE	Butcher, Bernard B. Savings Plan Wife	DOW CHEM CO	5	Jul/87 Jul/87 Jul/87	76 00 1 00 1	827		17423 1448 850	
	Roberts, Donna J. DRP ESSP Jointly with husband		5	Jul/87 Jul/87 Jul/87	35 1 00 1 00 1	26		89.722	250 310 4128
DRUG TRADING COMPANY LIMITED	Hempseed, Ian	DRUG TRADING CO LTD TERM NOTES	5	Jul/87	85		\$50000		---
DU PONT CANADA INC.	Hovland, Finn	DU PONT CDA INC CL A COM SRS	1 5	Aug/87 Aug/87	76 10	1000	1000	15.40 33.00	72
DYLEX LIMITED	Ivison, Donald A.S.	DYLEX LTD PART CL A PFD	5	Aug/87	76	6000		8.55	6540
DYNAMIC CAPITAL CORPORATION	Steinberg, Harry	DYNAMIC CAPITAL CORP COMMON	543	Jul/87	10	15000	2000	16.25	26400
ECLIPSE CAPITAL CORPORATION	Goodman, Ned Ned Goodman Assoc. Ltd.	ECLIPSE CAPITAL CORP	4	Jul/87	10 1			8.75	865812
ECO CORPORATION	McLean, Stephen E. O. Frances McLean	AHED CORP	4	Jul/87	10 1	1000		1.70	96000
	Gwynne-Timothy, Kenneth Gordon Rupert		4	May/87	00				5600
	Slemon, Gordon Richard		7	Jul/87	00				10000
	Woodhams, Raymond T.	SECURITIES	5	Aug/87	00				---
ECONOMIC INVESTMENT TRUST LIMITED	E-L Financial Corporation Limited	ECONOMIC INVT TR LTD	3	Sep/86 Sep/86 Feb/87	10 10 10	13 5561 15895		52.00 52.00 71.40	286114
EMCO LIMITED	Masco Corporation Masco Corporation of Indiana	EMCO LTD 7.25% CONV DEB	3	Apr/87	10 1	\$30040000		30040000	\$30040000
ENNISTEEL CORP.	Bradley, Thomas Jared	ENNISTEEL CORP CL A SUB VTG	7	Nov/86	00				12000
	Gretzinger, Ervin		7	Jul/87	10		6600	5.25	13392
	Latona, Tom		7	Jul/87	10		6600	5.25	13392
ETHYL CORPORATION	Rowe, Ariel P. Savings Plan	ETHYL CORP	5	Jul/87 Jun/87 Jun/87	10 30 1 30 1	93	886 33	27.50	1119 10099
EXALL RESOURCES LIMITED	wakim, Arthur Samuel Avcan Broadcast Communic- ations Inc.	EXALL RESOURCES LTD UNITS	7	Jul/87	00 1				15000

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
FAIRWAY AUTOMOTIVE INDUSTRIES LIMITED	Byers, Robert	FAIRWAY AUTOMOTIVE INDS LTD	3	Jul/87	10		2300		776536
	Louli, Michael		5	Jul/87	10		15700	various	
				Jul/87	10	1300		1.10	
				Jul/87	76	17000		.64	10000
	Small, Steven		4	Jul/87	76	60000		.64	
				Aug/87	76	110389		.64	
				Aug/87	20		90000	1.00	976389
			4	Aug/87	76	56797		.64	370630
FALCONBRIDGE LIMITED	Gillies, John F	FALCONBRIDGE LTD FLOW THROUGH	7	Aug/87	76		5000	18.695	10000
	Pickard, Franklin G. T.	FALCONBRIDGE LTD OPTIONS	5	Aug/87	76		5000	18.695	1500
	MacAulay, John Blair Gaywood Investments Ltd	FEDERAL INDS LTD	4	Aug/87	10 1		10984	various	55000
	Wirth, Manfred Friedrich Konrad		8	Dec/86	00				16100
FEDERAL PIONEER LIMITED	Nesbitt, Michael Francis Barrett Montrose Investment Co. Ltd.	FEDERAL PIONEER LTD	8	Jul/87	10 1	10000		13.1/8	15000
	Wakim, Arthur Samuel	FINANCIAL TRUSTCO CAP LTD	4	Mar/86	00				25000
FINANCIAL TRUSTCO CAPITAL LTD.	Biss, Robert C. McClure Holdings Ltd.	FINNING TRACTOR&EQUIPT LTD	45	Jul/87	10 1		8000	19.50	---
FIRST CANADIAN MORTGAGE FUND	Alton, Thomas R. Employee Share Plan	FIRST CDN MORTGAGE FUND UNITS	5	Jul/87	10	1		11.27	68
				Jul/87	10 1	45		11.27	2167
FIRST CITY TRUST COMPANY	Daughney, Vernon Edward	FIRST CITY TRUST CO	4	Jul/87	78		24		36
FIRST CITY TRUSTCO INC.	Durant, Peter		5	Jul/87	00				6000
	Daughney, Vernon Edward Savings Plan	FIRST CITY TRUSTCO INC	4	Jul/87	78 1	317			480317
FLANAGAN MCADAM RESOURCES INC.	Daly, John Francis	FLANAGAN MCADAM RES LTD	45	Jul/87	76	20000		2.16	33000
	Macklem, John R.		45	Jul/87	76	10000		2.16	10000
FOXGROVE EXPLORATION LTD.	Lockerby, Allan Wayne	FOXGROVE EXPLORATION LTD COMM	45	Jul/87	00				58800
FRANCO-NEVADA MINING CORPORATION LIMITED	Mesina, Lily	SECURITIES	5	Aug/87	00				---
FRANKFIELD EXPLORATIONS LTD.	Perry, Victor Harry	FRANKFIELD EXPLORATIONS LTD.	4	Jul/87	00				1
	Gendis Inc. Pooled Pension Fund	GENDIS INC CL A		Jul/87	10	5000		19.50	493000
GENERAL TRUSTCO OF CANADA INC.	Paquet, Rene * System	GENERAL TRUSTCO OF CDN INC	12	Jul/87	10	1000		9.3/8	
				Jul/87	10	400		9.1/4	
				Jul/87	84	6533			14466
GOLDEN KNIGHT RESOURCES INC.	Taylor, John G.	GOLDEN KNIGHT RES INC	5	Jul/87	20	1000		12.00	1000
		GOLDEN KNIGHT RES INC WT SR B		Jul/87	20	500			500
GOLDEN SHIELD RESOURCES LTD	Bayer, Ian Douglas	GOLDEN SHIELD RES LTD	4	Jun/87	00				3000
	Davey, D. Keith	GOLDFARB CORP CL A SUB VTG	5	Aug/87	00				80500
GOLDFARB CORPORATION, THE	Tile, Stephen N. Stephen N. Tile Consultants Ltd.		5	Aug/87	00 1				80500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
GOLDPLEX DEVELOPMENT CORPORATION	Andrews, Michael D.	GOLDPLEX DEVELOPMENT CORP	4568	Jul/87 00	00				1
	Goldplex Resources Inc.			Aug/87 00 1	00 1				750000
Goldplex Resources Inc.	Andrews, Michael D.	GOLDPLEX DEV CORP OPTION	4568	Aug/87 00	00				32500
	Bowdidge, Colin R.			Aug/87 00	00				1
				Aug/87 00	00				32500
	Fenwick, Wayne H.			Aug/87 00	00				1
Goldplex Resources Inc.	Fenwick, Wayne H.	GOLDPLEX DEVELOPMENT CORP	4568	Aug/87 00 1	00 1				750000
				Aug/87 00	00				32500
Goldplex Resources Inc.	Goldplex Resources Inc.	GOLDPLEX DEVELOPMENT CORP	38	Aug/87 00	00				750000
				Aug/87 00	00				1
				Aug/87 00	00				32500
				Aug/87 00	00				1
Goldplex Resources Inc.	Luczkiw, Eugene I.	GOLDPLEX DEVELOPMENT CORP	4568	Aug/87 00	00				1
				Aug/87 00 1	00 1				750000
				Aug/87 00	00				32500
				Aug/87 00	00				1
Goldplex Resources Inc.	Luczkiw, Eugene I.	GOLDPLEX DEV CORP OPTION	4568	Aug/87 00	00				32500
				Aug/87 00	00				1
				Aug/87 00	00				32500
				Aug/87 00	00				1
GOLDTECK MINES LIMITED	Keevil, Norman Bell	GOLDTECK MINES LTD	45	Jul/87 20	20		2500	1.60	200500
				Jul/87 20	20		2000	1.70	200500
CORDEX MINERALS LIMITED	Zed, L. Paul	CORDEX MINERALS LTD	45	Jul/87 10	10	10000		various	73361
				Aug/87 10	10	25000		.60	37701
GOWEST AMALGAMATED RESOURCES LTD	Delguidice, Bruce	GOWEST AMALGAMATED RES LTD	4	Aug/87 10	10				
				Aug/87 10	10				
GRANGES EXPLORATION LTD.	Armstrong, Christopher M.	GRANGES EXPL LTD	45	Jul/87 10 1	10 1		1000	14.56	50900
				Aug/87 10	10		1000	14.125	2200
GREAT LAKES GROUP INC.	O'Donnell, Arthur J.	GRANGES EXPL LTD SUB VOTING	8	Aug/87 10	10				
				Aug/87 10	10				
GREAT LAKES GROUP INC.	Widdington, Peter Nigel Tinling	GREAT LAKES GROUP INC	8	Aug/87 00	00				5000
				Aug/87 00	00				
GUARANTY TRUSTCO LIMITED	Carnegie, Thomas R	GUARANTY TRUSTCO LTD	5	Jul/87 10	10	50		27.875	150
				Jul/87 10	10				
GUILLEVIN INTERNATIONAL INC.	Wong, Kenneth F.	GUILLEVIN INTER INC WARRANTS	8	Dec/86 00	00		2600	various	2600
				Aug/87 10	10				---
GULF CANADA LIMITED	Anderson, Myles Norman	GULF CDA LTD	4	Jul/87 78	78		1000		---
				Jul/87 78	78				
GUNNAR GOLD INC.	Brown, Alma G.	GUNNAR GOLD INC	3	Jul/87 10	10	272700	4000	various	1570500
				Jul/87 10	10				
H.E.R.O. INDUSTRIES LTD.	Brown, Margaret G. *		3	Jul/87 10	10	2000	22000	various	1255000
				Jul/87 10	10			2.50	1255000
HARKEMA INDUSTRIES LIMITED	Brown, Robert C.		45	Jul/87 10	10	19200		various	496900
				Jul/87 10	10				
GW UTILITIES LIMITED	Russell, Walter G.	GW UTILITIES LTD COMMON	7	Jul/87 00	00				179
				Jul/87 00	00				
H.E.R.O. INDUSTRIES LTD.	Webster, (Helen) Gladys	HERO INDS LTD	5	Jul/71 00	00				14000
				Jul/71 00	00				
HARKEMA INDUSTRIES LIMITED	Harkema, S. S.	HARKEMA INDS LTD	43	Jul/87 10	10	80000		.25	5521418
				Jul/87 25	25	1719104			
HARKEMA INDUSTRIES LIMITED	Harkema Express Lines Ltd.			Jul/87 25 1	25 1		1719104		---
				Jul/87 25 1	25 1				
HEALTH DEVELOPMENT SERVICES INC.	Spencer, Crawford R.	HEALTH DEVELOPMENT SERVICES	45	Jul/87 00	00				20300
				Jul/87 00	00				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
HIGHRIDGE EXPLORATION LTD.	Moffat, Robert G.	HIGHRIDGE EXPL LTD	45	Jul/87 10 Jul/87 10	10		9200 5000	1.80 1.95	105800
HIGHWOOD RESOURCES LTD.	Nanisivik Mines Ltd. Mineral Resources International Limited	HIGHWOOD RES LTD	3	Jul/87 10 1 Jul/87 10 1	10 1		10000 10000	7.25 7.375	185950
HOLLINGER INC.	Black, Conrad M. Hollinger Argus Ltd.	HOLLINGER INC	45	Aug/87 10 1	10 1		1000000	11.75	5918967
HOLMER GOLD MINES LIMITED	Swain, Graeme Earnshaw	HOLMER GOLD MINES LTD	5	Jan/87 00	00				79000
HORSHAM SECURITIES LIMITED	A. I. C. Limited	HORSHAM SEC LTD SUB VTG SHARES	3	Jun/87 00	00				9370244
HUDSON BAY MINING AND SMELTING CO. LIMITED	Inspiration Resources Corporation	HUDSON BAY MNG & SMLT LTD SPL	3	Jul/87 78	78	559			218239
HUDSON'S BAY COMPANY	Hatch, James Gordon	HUDSONS BAY CO	7	Jun/87 10 Jul/87 10	10 10	175 20		28.250 24.153267	3383
I. T. L. INDUSTRIES LIMITED	Grunow, Robert W.	I T L INDS LTD . 775 PREFERRED	8	Jul/86 00	00				800
IMASCO LIMITED	Ryan, Paul K.	IMASCO LTD	5	Aug/87 10	10		4356	35.875	13326
IMC INTEGRATED MARKETING COMMUNICATIONS INC.	Gairdner, John Lewis	ITM CORP	3	May/87 60	60		86250	.25	10500
IMPERIAL METALS CORPORATION	Kismet Resources Limited *	IMPERIAL METALS CORP	3	May/87 10	10		250	.25	170750
INDAL LIMITED	Geib, Klaus P. Imperial Metals Corporation	INDAL LTD	4	Jul/87 10	10	12400		1.05	624877
INLAND NATURAL GAS CO. LTD.	Masuhara, David Masaaki *	INLAND NATURAL GAS OPTION	5	Jul/87 87	87	9300		various	16500
INNOPAC INC.	Fabi, Martin	INNOPAC INC	5	Jul/87 76 Jul/87 10 Jul/87 50	76 10 50	1000 2		3.37 14.75	30
INSPIRATION RESOURCES CORPORATION	Dible, William T.	INSPIRATION RES CORP	4	Aug/87 76 Aug/87 10	76 10	1000		11.625 16.00	3000
INTERNATIONAL CORONA RESOURCES LTD	Steen, Peter	INTL CORONA RES LTD	45	Jun/87 10	10	5000		8.00	15000
INTERPROVINCIAL PIPE LINE (NW) LTD.	Employee Share Purchase Plan Powell, David E.	INTERPVL PIPE LINE (NW) LTD	612	Jun/87 25 Jun/87 25	25 25	70		21.56 21.56	15409
INTERPROVINCIAL PIPE LINE LIMITED	MacDermott, Donald B.	INTERPROVINCIAL PIPE LINE OPTS	5	Jun/87 30 1	30 1	35		43.05	200
INTREX, THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION	Hauff, Brian L.	INTREX THE INTL REAL ESTATE	5	Jun/87 96	96	3000		48.88	---
				Jun/86 96 Jun/87 96	96 96	1000 1500		44.13 48.875	2500
				Jul/87 10	10	10000		.60	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
INTREX, THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION (Continued)	Hauff, Brian L.	INTREX THE INTL REAL ESTATE	5	Jul/87 10			20500	various	1238275
IU INTERNATIONAL CORPORATION	Greenberg, Jack	I U INTL CORP	7	Jul/87 97 Jul/87 10		1889	1889	18.9375	---
JAMIE FRONTIER RESOURCES INC.	New Dimension Resources Inc.	JAMIE FRONTIER RES INC	3	Jul/87 10			22000	various	1791333
JANNOCK LIMITED	Braithwaite, J. Lorne Holding Company	JANNOCK LTD	4	Jul/87 84 1 Jul/87 10 1		100 9800		various	10000
	Kelly, Alan * Fraser & Beatty		5	Jul/87 70 Jul/87 00 1		11550		22.50	112550 50000
JEAN COUTU GROUP (PJC) INC., THE	Picard, Laurent * 93357 Can. Inc.	JEAN COUTU GROUP INC CLASS A	4	Jul/87 25 Jul/87 10 Jul/87 25 1		28500 28500		9.25	38000 ---
JORDAN PETROLEUM LTD.	Goodman, Ned	JORDAN PETROLEUM LTD	4	Jun/87 00					200500
KERR ADDISON MINES LIMITED	Pedersen, Harold V.	JORDAN PETE LTD SRS II WTS	45	Apr/87 10		9000		.33	9000
KINBAURI GOLD CORP	Sage, John B.	KERR ADDISON MINES LTD	5	Jul/87 30			1000	30.125	1500
KINGSWOOD EXPLORATIONS 1985 LIMITED	Rampton, Vernon N.	KINBAURI GOLD CORP	453	Jun/87 10 Jul/87 99		1000 545		.50	43156
KNEE HILL ENERGY CANADA LTD.	Murphy, John Alexander	KINGSWOOD EXPLS LTD	45	Apr/87 10			2000	.40	1500
	McArthur, Peter Douglas Peter Douglas	KNEE HILL ENERGY CND RIGHTS	45	Jul/87 30 Jul/87 30		72816		various	---
KRAFT INC.	Bailey, Elizabeth E.	KRAFT INC	4	Jul/87 00					400
	Boddicker, Daryl D.			Mar/87 10			2000	56.125	1612
	Bowles, Barbara L.		5	Jul/87 00					5049
	Carlin, Donald W.		5	Jul/87 00					2009
	Nelson, Raymond D.		5	Jul/87 00					26188
	Paterson, William A.		5	Jul/87 00					12986
KT CAPITAL CORP.	Gould, Paul	KT CAPITAL CORP	4	May/87 00					120000
	KT Capital Corporation		1	Feb/87 99		14157			22857
LACANA MINING CORPORATION	Simonyi-Gindele, Steven J. Samuel Simonyi-Gindele Corporation	LACANA MINING CORP	3	Jul/87 10 1		35500		various	100000
LAIDLAW TRANSPORTATION LIMITED	Royex Gold Mining Corporation	LAIDLAW TRANSP LTD CLASS B	5	Jul/87 20		10447		42.90	4797143
	Degroote, Gary W. GWD Management Inc.		5	Jul/87 10 1			4875	20.00	79875
	Gowland, Douglas Ross * 108983 Canada Ltd.		5	Jul/87 10 1 Jul/87 10 1			2800 300	20.25 20.125	212900
LAURENTIAN GROUP CORPORATION, THE	Breton, Roland Bernard	LAURENTIAN GROUP CORP CL B	5	Aug/87 10		400		14.625	500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
LAURENTIAN GROUP CORPORATION, THE (Continued)	Leblanc, Jacques	LAURENTIAN GROUP CORP CL B	5	Mar/87 00 Oct/86 00					23770 500
LENORA EXPLORATIONS LTD.	Kasner, Robert J. R.J. Kasner Co. Ltd.	LENORA EXPLS LTD	43	Jul/87 60 Jun/87 10 1		3000 7000		1.75 various	17300 567230
LOBLAW COMPANIES LIMITED	Perry, Victor Harry *		4	Jul/87 10		2000		1.75	3000
LOEWEN GROUP INC., THE	Magner, Arthur E.	LOBLAW COS LTD	5	Mar/87 00					---
LOGISTEC CORPORATION	Loewen, Raymond Loewen	LOEWEN GROUP INC	453	Jul/87 00					2653800
LONGFORD EQUIPMENT INTERNATIONAL LIMITED	Tasse, Yvon R. Yvon R. Tasse es qualite	LOGISTEC CORP CLASS B	4	Jul/87 10 1		1000		6.75	21200
LOUISIANA LAND AND EXPLORATION COMPANY, THE	Long, John Albert * 461434 Ontario Limited	LONGFORD EQUIP INTL LTD	453	May/87 10 May/87 84 1		490000 2707600		.50	490000 3384500
LUMONICS INC.	Bachmann, Richard A.	LOUISIANA LD & EXPL CO	5	Jun/87 10		40		38.000	4915
LUXOR EXPLORATION INC.	Noranda Inc. Wright, James K.	LUMONICS INC	3	Jul/87 20		25000		11.25	655958
M-CORP INC.	Edwards, Richard Charles John	LUXOR EXPL INC	43	Jun/87 20 Jul/87 10 Jul/87 10		20000 49000	30000	various various	239240 687876
MACMILLAN BLOEDEL LIMITED	Beutel, Austin Cecil Oakwest Corporation Ltd.	M CORP INC	4	Jul/87 10 1		2900		13.63	313004
	Adams, G. A. Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	5	Jul/87 10 1		45		27.594	2436
	Ainscough, Grant Lee Employee Share Purchase Plan		5	Jul/87 10 1		49		27.594	381
	Dowsley, Donald Alexander Employee Share Purchase Plan		5	Jul/87 10 1		54		27.594	516
	Ferguson, G. M. Employee Share Purchase Plan		5	Jul/87 10 1		25		27.594	56
	Findlay, Robert Barclay Employee Share Purchase Plan		5	Jul/87 10 1		73		27.594	1364
	Finkbeiner, J. C. Employee Share Purchase Plan		5	Jul/87 10 1		51		27.594	204
	Fliebsbach, H E Employee Share Purchase Plan		5	Jul/87 10 1		33	1700	27.594 3.625	183 500
	Forgacs, Otto Lionel Employee Share Purchase Plan		5	Jul/87 10 1		62		27.594	9788

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Forstrom, Sidney William Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	5	Jul/87	10 1	76		27.594	615
	Grunder, Arthur N. Employee Share Purchase Plan		5	Jul/87	10 1	48		27.594	328
	Hawkings, William E. Employee Share Purchase Plan		5	Jul/87	10 1	54		27.594	293
	Holden, Dwight Hal Employee Share Purchase Plan		5	Jul/87	10 1	43		27.594	184
	Howard, John L. Employee Share Purchase Plan		5	Jul/87	10 1	70		27.594	605
	Johncox, Gary Herbert Employee Share Purchase Plan		5	Jul/87	10 1	53		27.594	446
	Lauritzen, Eric Employee Share Purchase Plan		5	Jul/87	10 1	55		27.594	2805
	Legg, Edward Godfrey Employee Share Purchase Plan		5	Jul/87	10 1	24		27.594	1462
	Mathews, Robert Vere Employee Share Purchase Plan		5	Jul/87	10 1	56		27.594	1025
	Mynett, G. F. Employee Share Purchase Plan		5	Jul/87	10 1	14		27.594	45
	Ross, John St. C. Employee Share Purchase Plan		5	Jul/87	10 1	80		27.594	2394
	Smith, Raymond Victor Employee Share Purchase Plan		45	Jul/87	99				6648
	St. John, Dolway W. Employee Share Purchase Plan		5	Jul/87	10 1	150		27.594	16523
	Wiewel, Roger North Employee Share Purchase Plan		5	Jul/87	10 1	22		27.594	5157
	Worthy, Victor Ross Employee Share Purchase Plan		5	Jul/87	10 1	80		27.594	9700
	Miller, John D.	MAGNETICS INTL LTD	4	Jul/87	10	60	4000	27.594	6007
MAGNETICS INTERNATIONAL LTD.	Dorwell Inc.	MARSHALL DRUMMOND INC SER A MARSHALL DRUMMOND INC SER B	8	Jul/87	00			8.75	500
MARSHALL STEEL LIMITED	Muscocho Explorations Limited	MCADAM RES INC	3	Jul/87	10		10000	1.72	2400
MCADAM RESOURCES INC.	Bergold, Roy T. Jr.	MCDONALD'S CORP	5	Jul/87	10		65000	1.70	800
MCDONALD'S CORPORATION				Feb/87	97		305		630000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
MC DONALD'S CORPORATION (Continued)	Bergold, Roy T. Jr.	MC DONALD'S CORP	5	Jul/87 10		3751		various	13208
	Glasgow, Thomas W. Jr.		5	Aug/87 10		11579		various	20120
	Grace, Laurie Ann		5	Jul/87 76 Jul/87 76		983	204	54.125	1811
	Kos, Bonnie M.		5	Feb/87 97 Jul/87 10		5129	369	various	19161
MDS HEALTH GROUP LIMITED	Yamada, Ronald Hiroshi	M D S HEALTH GRP CL B NON-VTG	5	Jul/87 10			1900	various	2000
MERIDIAN TECHNOLOGIES INC.	Arn, Robert M.	MERIDIAN TECH INC	5	Jul/87 10 Jul/87 10			8000 2000	4.30 4.25	23000
MESTON LAKE RESOURCES INC.	Beatty, James D.	SECURITIES	4	Jun/87 00				---	---
MFC MINING FINANCE CORPORATION	Reeve, Albert F.	MFC MINING FINC CORP	4	Jul/87 00					3000
MICHELIN CAPITAL LIMITED	Michelin Canada Inc.	MICHELIN CAPITAL LTD COMM	3	Jun/87 00					20802
MIDRIM MINING COMPANY LIMITED	Carr, Edward F. *	MIDRIM MINING CO LTD	45	Jun/87 78			641250	.45	651250
MINERAL RESOURCES INTERNATIONAL LIMITED	Connell, Earl Beardsley	MINERAL RES INTL LTD	6	Jul/87 00					5000
MONETA PORCUPINE MINES INC.	Robertson, Gary	MONETA PORCUPINE RES LTD	4	Jul/87 10			8000	3.10	102000
MONTREAL CITY AND DISTRICT SAVINGS BANK, THE	Monette, Andre	MONTREAL CITY & DIST SVGS BK	5	Jul/87 00					2000
MORDEN & HELWIG GROUP INC.	Sixty Two Investment Company Limited, The Fairfax Financial Holdings Limited	MORDEN & HELWIG GROUP SUB-VTG	3	Jul/87 10 1		54500		various	96000
MUSCOCHO EXPLORATIONS LIMITED	Alain, Robert	MUSCOCHO EXPL LTD	4	Aug/87 10			3000	various	---
NATIONAL BANK OF CANADA	Turmel, Antoine	NATIONAL BANK OF CANADA	4	Aug/87 10			89600	various	---
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Mehlenbacher, Bryan Victor	NTL VICTORIA & GREY TRUSTCO	5	Jul/87 10		32		23.1/8	32
	Somerville, William Henry		4	Jun/87 35 Jun/87 35		120	1	various 19.78	15177
NELSON HOLDINGS INTERNATIONAL LTD.	Wilson, Trevor W.	NELSON HOLDINGS INTL LTD	4	Jul/87 00					218800
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	Cumby, Eric Watson	NFLD LT & PWR CL A	5	Mar/87 00					250
	Erbland, Mardon Jeffrey	SECURITIES	5	Mar/87 00				---	---
	Marshall, Herbert Stanley	NFLD LT & PWR CL A	5	May/87 00					300
NEWHAWK GOLD MINES LTD.	McLeod, Donald A.	NEWHAWK GOLD MINES LTD	45	Jul/87 10			4600	various	218833
NETWEL ENTERPRISES LIMITED	Bell Canada Enterprises Inc.	NETWEL ENTERPRISES LTD	3	Jul/87 30		101787		16.6725	5953665
	Beardsell, Derek	NORANDA FOREST INC COMMON	5	Jul/87 00					500
	Ford, Donald Hugh		6	Jul/87 00					1000
	Moloney, Albert Michael		7	Jun/87 00					500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
NORANDA FOREST INC. (Continued)	Thomson, Douglas A.	NORANDA FOREST INC COMMON	7	Aug/87	00				100
NORANDA INC.	Frantisak, Frank	NORANDA INC	5	Jul/87	10		2000	35.25	2962
	Riggin, Robert Peter		5	Aug/87	10		4000	37.25	9128
	Thomson, Douglas A.		7	Aug/87	00				200
NORBEAU MINES INC.	Malouf, Stanley E.	NORBEAU MINES INC	4	Jun/87	10		35000	various	189000
NORTHERN TELECOM LIMITED	Northern Telecom Limited	NORTHERN TELECOM LTD	1	Jul/87	87	79801		various	---
	Smith, Bryan R. Employee Stock Ownership Plan		8	Jul/87	00				244
	Employee Thrift/Savings Plan			Jul/87	00 1				18
	Investments Plan for Employees			Jul/87	00 1				14
	Stock Option Plan			Jul/87	00 1				1036
				Jul/87	00 1				2400
NOVA, AN ALBERTA CORPORATION	Snyder, Robert B.	NOVA, ALBTA CORP CL A	5	Jun/87	10	446		8.82	598
NOVA-CO EXPLORATION LIMITED	Butt, Adrian Brian	NOVA CO EXPL LTD	458	Aug/87	10	15000		.30	1495000
	Zimmerlin, Donald J. *		568	Aug/87	10	20000		.30	1500000
NOVAGOLD RESOURCES INC.	MacIsaac, Angus G.	NOVAGOLD RES INC COMMON	45	Jul/87	99	13000	2000	various	723797
				Jul/87	99			3.00	
NUINSCO RESOURCES LIMITED	McConnell, Gerald J.	NUINSCO RES LTD	3	Jul/87	20	125000		6.30	2921606
O'TOOLE'S FOOD CORPORATION	Fowler, Kenneth Ken Fowler Enterprises Limited	O'TOOLE'S FOOD CORP	4	Jun/87	99 1				1223536
	D. Sisco	O'TOOLE'S FOOD CORP OPTION		Jun/87	99 1				1236173
	G. Metcalfe			Jun/87	99 1				1236173
	Ken Fowler Enterprises Limited	O'TOOLE'S FOOD CORP CONV NOTE		Jun/87	99 1				\$636240
	Kiervin, Jack Orval	SECURITIES	4	Jun/87	00				---
	Shelly, J. Scott		4	Jun/87	00				---
OLD CANADA INVESTMENT CORPORATION LIMITED	Pitt, Susan Elizabeth RSP	OLD CANADA INVT CORP 1ST PREF	5	Aug/87	10 1		200	8.25	---
ONEX CORPORATION	Morton, Paul Gustav Children Cinitel MGMT Services Ltd. Morton Operations Ltd. Morton Theatres Ltd	ONEX CORP SUBORDINATE VOTING	4	Jul/87	10 1	4000 500		14.87 14.87	19000 800
				Jul/87	1				42920
				Jul/87	1				96570
				Jul/87	1				21460
ONTEX RESOURCES LIMITED	Fuda, Salvatore	ONTEX RESOURCES LIMITED	45	Jul/87	10		2000	4.25	
				Jul/87	10		2000	4.52	
				Jul/87	10		1000	4.60	171720
				Jul/87	1				79000
				Jul/87	1				83900
ONYX PETROLEUM EXPLORATION COMPANY LIMITED	Diromaggio Holdings Ltd. Giomardi Inc Flanagan, Dennis Graham	ONYX PETE EXPL LTD	45	Aug/87	10		10000	.00	59129

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
OPAWICA EXPLORATIONS INC.	Foster, David J. Durham Securities Corporation Limited Randall-Shawn Investments Limited	OPAWICA EXPL INC	453	Jul/87 10 1	1		125750		39250
				Jul/87 10 1	1	90000			---
	Sumtra Diversified Inc.		3	Aug/87 10	10		10000	3.50	373000
				Aug/87 10	10		10000	3.45	
OPTIMIAN CALIFORNIA VINEYARDS CORPORATION, THE	Sambrook, John W. Shefford Administrative Services Company Limited	OPTIMIAN CA VINEYARDS CORP	45	May/84 10	10		515	12.00	550
				May/87 10 1	1	600		7.50	1150
ORACLE RESOURCES LTD.	DCC Equities Limited	ORACLE RES LTD	3	Aug/87 00	00				1612903
	Gammell, Hugh Graham		45	May/87 95	95	80645		.31	
				May/87 20	20	550000		.31	630645
OXFORD PROPERTIES CANADA LIMITED	Mawani, Al	OXFORD PROPERTIES CDN DEBS	57	Aug/87 10	10	\$200		81.875	\$500
PACIFIC ACQUA FOODS LTD.	Sirianni, Eugenio	PACIFIC ACQUA FOODS LTD.	4	Mar/87 10	10	5200		2.25	
				Apr/87 10	10	9700		various	
				Apr/87 10	10		4500	various	
				May/87 10	10	16000		various	
				Jun/87 10	10		74000	various	49350
PACIFIC NATIONAL FINANCIAL CORPORATION	Whitehead, Douglas A.	PACIFIC NTL FINC CL A NON-VTG	5	Jul/87 30	30	1000		2.95	2000
PALM BEACH COUNTY UTILITIES CORPORATION	Hickman, John H. III Buffalo Capital Corporation (Florida)	PALM BEACH COUNTY CL B SUB VTG	453	Jul/87 10 1	10 1	500		4.50	
				Jul/87 10 1	10 1	500		4.75	41300
PAN EAST RESOURCES INC.	Young, William Lee	PAN EAST RES INC	45	May/87 10	10		10000	2.90	42620
PANCONTINENTAL OIL LTD	Bradley, Allen Robert Crow River & Blackhawk Holdings Ltd.	PANCONTINENTAL OIL LTD	5	Jun/87 70	70	721		3.00	38357
				Feb/87 10 1	10 1	525		2.75	13618
				Jun/87 70	70		1442	---	---
	Bradley, Allen Robert	PANCONTINENTAL OIL LTD WTS	5						
	Pancontinental Mining Limited	PANCONTINENTAL OIL LTD	3	Jun/87 70	70	633905		3.00	2396810
	Pancontinental Mining (Canada) Ltd.			Jun/87 1	1				1143673
	Pancontinental Mining Limited	PANCONTINENTAL OIL LTD WTS	3	Jun/87 70	70		1267810	---	---
	Pancontinental Mining (Canada) Ltd.			Jun/87 1	1				1000000
PAPERBOARD INDUSTRIES CORPORATION INC.	Thompson, Frederick R. Blackhawk Holdings Ltd.	PANCONTINENTAL OIL LTD	5	Feb/87 10 1	10 1	525		2.75	2833
	Venn, Richard E.	PAPERBOARD INDS CORP INC	4	Jul/87 00	00				2000
PARK PLACE PLATINUM INC.	Stephenson, Laurence	SECURITIES	4	Jul/87 00	00				---
PATHWAY FINANCIAL CORP.	Wortzman, Moe	PATHWAY FOOD IND LTD	345	Jul/87 10	10	200		3.50	
				Jul/87 10	10	300		3.00	639008
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Campbell, Brooke S.	PEMBERTON HOUSTON CLASS B	5	Aug/87 10	10		3500	10.00	62900
	Hardaker, Roy Warren		27	Jul/87 20	20	4444		9.90	61286

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION (Continued)	O'Leary, George L.	PEMBERTON HOUSTON	4	May/87 10 Jul/87 10	10 10	500 1000		10.00 10.125	1500
	Walker, Graham H.	PEMBERTON HOUSTON CLASS B	45	Aug/87 10 Aug/87 10	10 10	1500 48500		10.5/8 10.1/2	104176
PENWAY EXPLORERS LTD.	Stevens, Charles Frank	PENWAY EXPLORERS LTD	5	Jul/87 10	10	10500		various	126875
PERPETUAL GROWTH FUND II LIMITED PARTNERSHIP	Bannerman, Ronald P.	SECURITIES	45	May/87 00	00			---	---
	Freamo, Bernard Ellwood		45	Apr/87 00	00			---	---
	MacDonald, Alexander John	PERPETUAL GROWTH FUND II	45	Apr/87 78	78	92			92
	Milburn, Dennis W.	SECURITIES	4	Jan/86 00	00			---	---
	Thomas, William D. S.		45	Jan/86 00	00			---	---
PETROCO OF TEXAS, INC.	Scroggins, Randall W. Burns Fry	PETROCO OF TEXAS INC	453	Jun/87 10 1 Jun/87 10 1 Jun/87 10 1	10 1 10 1 10 1	26000 58500	14500		204000
PETROLANTIC RESOURCES INC.	MacIsaac, John H.	PETROLANTIC RES INC	4	Jul/87 10 Jul/87 10 Jul/87 10 Jul/87 10 Jul/87 10	10 10 10 10 10	400 400 400 30000 30000		9.00 7.75 7.50 7.00	436100 30000
	McLauchlin, William John	PETROLANTIC RES INC	345	Jul/87 10 Jul/87 75 Jul/87 10 Jul/87 75	10 75 10 75	1000 31000 1000 31000		7.25 7.00 6.75	1100008 31000
PHILLIPS PETROLEUM COMPANY	Beitzel, George B. Dividend Reinvestment Plan	PHILLIPS PETE CO	4	Jul/87 95	95	1000			8365
	Edwards, James Burrows		4	Jul/87 10 1	10 1	117			288
	Froehlike, Robert F.		4	Jul/87 95	95	1000			2138
	Laise, Carol C.		4	Jul/87 95	95	1000			1327
	Meeker, David B.		4	Jul/87 95	95	1000			2092
	Wescoe, W. Clarke Wife		4	Jul/87 95	95	1000			3000
	Wheat, Francis M.		4	Jul/87 95	95	1000			2230
PHOENIX GOLD MINES LIMITED	Steenberg, Neil J. F.	PHOENIX GOLD MINES LIMITED	5	Aug/87 00	00				1092
PINETREE EXPLORATIONS LIMITED	Dickie, William Paul	PINETREE EXPL LTD	4	May/87 10	10	15000			15000
PIONEER LIFECO INC.	Black, Donald W.	CDN PIONEER MGMT LTD	4	Jul/87 10	10	18500		various	174500
	Rawlinson, Edward A. Hazelmere Investments Ltd.		4	Jul/87 10	10		771250	.27	50000
	Rawlinson, Gordon S.		4	Jul/87 10	10	771250		.27	364986
PIONEER METALS CORPORATION	Abraham, Brian RRSP	PIONEER METALS CORP	4	Jul/87 76 Jul/87 1	76 1	5000		6.41	804082
									24750 2083

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
PIONEER METALS CORPORATION (Continued)	Nichol, Julie Irene	PIONEER METALS CORP	5	Aug/87 00					416
PLACER DEVELOPMENT LIMITED	Petrina, Anthony Julian	PLACER DEV LTD	5	Jul/87 10 Aug/87 10 Jun/87 30 1 Jul/87 30 1 Aug/87 30 1			424 470	25.375 25.750 22.125 21.875 25.50	12574
	Reinertson, Lawrence Chester	SECURITIES	5	Aug/87 00					5872
PLASTIC ENGINE TECHNOLOGY CORPORATION	Woods, Larry E.	PLASTIC ENGINE TECH CORP	4	Aug/87 00					---
PLEXUS RESOURCES CORPORATION	Ditto, Arthur H.	PLEXUS RES CORP	45	Jul/87 10 Jul/87 76		10000	7500	2.90	22890
POCO PETROLEUMS LTD	Dunkley, Lyle Francis	POCO PETE LTD	5	Jul/87 76 Jul/87 76 Aug/87 10 Aug/87 10		4000 1000	1000	4.00 U.S. 1.50 U.S.	393100
	Markin, Allan Paul		5	Jul/87 10 Jul/87 10 Jul/87 76		80000	12800 2200	17.25 17.375 1.00	271888 351888
PORTFIELD INDUSTRIES INC.	Stewart, Craig W.	PORTFIELD INDS INC	5	Aug/87 76		15000		1.00	41621
PRENOR FINANCIAL LTD.	Teodorovici, Paul V.	PRENOR FINC LTD	7	Jul/87 10 Jul/87 10		8000	9000	various various	89500
	Dickey, John H.	SECURITIES	7	Apr/87 78		8215			8215
	Done, Kenneth		7	Aug/87 00					---
	Garceau, Pierre K.		7	Apr/87 00					---
	Krouskie, Dorothy Frances		2	Apr/87 00					---
	Martin, Lloyd R.	PRENOR FINC LTD	47	Apr/87 00					359369
	Riddell, Francis Michael Anthony	SECURITIES	7	Apr/87 00					---
	Rocheleau, Serge	PRENOR FINC LTD	456	Jul/87 78		149			149
	Sartz, John	SECURITIES	7	Apr/87 00					---
	Scott, Ian Taylor		7	Apr/87 00					---
	Spark, Peter Arthur		7	Apr/87 00					---
	Stevens, Laurie B.	PRENOR FINC LTD	4	Apr/87 00					---
	Taylor, Howard W.		47	May/87 78		525			525
	Webster, Lorne Charles	SECURITIES	4	May/87 00					125
	Wollstein, Donald C.	PRENOR FINC LTD	7	Apr/87 00					---
PROVIGO INC.	Biron, Pual	PROVIGO INC CLASS A	4	Aug/87 00 Jun/87 76 Jun/87 84		140 321		20.75	24 642
	Empire Company Limited Sobeys Stores Limited	PROVIGO INC	3	Jun/87 84 Jul/87 10 Jun/87 84 1		60000 88100 8281056		12.38	208100 16562112

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
PROVIGO INC. (Continued)	Empire Company Limited Sobeys Stores Pension Fund	PROVIGO INC	3	Jun/87	84 1	190000			380000
	Killorn, William R.		5	Jun/87	84	621		11.50	1242
	Lamontagne, Jean-Louis		5	Jun/87	84	304			608
	Regan, Gerald A. Hawthorne Dev. Services		4	Jun/87	84 1	500			1000
	Sobey, Donald R. Donald R. Sobey Investments Ltd.		46	Jun/87	84	200			400
PWA CORPORATION	St-Germain, Guy		4	Jun/87	84 1	12600			25200
	waite, Kenneth C.		4	Jun/87	84	3000			6000
	Benallick, Robert W.	PWA CORP	5	Jul/87	84	534		23.3/4	1068
	Korbin, Sandra Judith	PWA CORP 7-5/8% DEBS	5	Mar/87	00				600
	Pelletier, Paul	PWA CORP PWA CORPORATION DEB	5	Mar/87	00 00				\$5000 400
QUAKER OATS COMPANY, THE	Ranson, Edward John	PWA CORP	5	Mar/87	10	270		27.25	4800
	Jones, Russell L.	QUAKER OATS CO	5	Jul/87	76 76	5256 6050		28.69	34006
	Kozitka, Richard E. Daughter Son		5	Mar/87	76 78 1	221	221	5.36	5725 1876 1880
	Nogle, David R.		5	Jun/87	10 10		4000 3960	52.00 53.00	---
	Sandham, William Kenneth	QUEBEC STURGEON RIVER MINES	5	Jul/87	10		500	7.625	600
RAYROCK YELLOWKNIFE RESOURCES INC.	Mathews, F. Richard	RANGER OIL LTD	4	Jul/87	10 10	500 1100		26.00 26.25	3500
	Pierce, John M. Estate		45	Jul/87	10 10 1		33900 5800	8.00 8.125	1534096 1990000
	Conway, Joan Ida	RAYROCK YELLOWKNIFE RES SUB VT	5	Jul/87	76 10	1000		8.55 14.00	900
	Fisher, John W.	REA GOLD CORP	4	Jul/87	10 10		5000 5000	7.00 7.25	10000
	MacLean, Elizabeth J. Indirect Holding		457	Jul/87	10 10 10 10 99 1		2500 5000 2500	6.125 6.375 6.25	54800 ---
REDLAW INDUSTRIES INC.	Galtaco Inc.	REDLAW INDS INC	3	May/84	10	28753		U.S. 2.104	
				Jun/85	10	389375		2.7625	
				Mar/86	10	2000		U.S. 3.00	
				Mar/86	10	6000		U.S. 2.875	
				Mar/86	10	12000		U.S. 3.25	
REDPATH INDUSTRIES LIMITED	McKeough, William Darcy	REDPATH INDS LTD	4	Dec/86	10	688683		U.S. 2.00	3444911
				Jul/87	10	4000		3.28	10000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
REPAP ENTERPRISES CORPORATION INC.	Papushka, Harry Roman	REPAP ENTERPRISES SUB VOTING	345	Aug/87	10	900		17.25	450900
	Sherman, Theodore I.	REVENUE PPTYS CO LTD CLASS B	45	Jul/87 Jul/87	10 50	3000		3.20	114100
ROCKWELL INTERNATIONAL CORPORATION	Sante, II. William A.	ROCKWELL INTL CORP	5	Jul/87	10			26.00	---
	Savings Plan for the Employees of Rockwell International Corp.	ROCKWELL INTL CORP CLASS A		Jul/87	10			26.00	---
		ROCKWELL INTL CORP	3						
		ROCKWELL INTL CORP CLASS A		Jul/87	10	263124	378472		41973776
ROYAL BANK OF CANADA, THE	Marshall, Boyd C.	ROYAL BK CDA	5	Jul/87	97		358065		39438429
				Feb/87	35	3		3471.00	
ROYAL GOLD & SILVER CORPORATION	Bushey, Larry W.	ROYAL GOLD & SILVER CORP	8	Jul/87	10	8000		1.15	8000
	Bruk, John	ROYAL LEPAGE LTD COMMON	4	Aug/87	00				2000
ROYAL LEPAGE LIMITED	Haskayne, Richard Francis		4	Aug/87	00				2000
	Philps, Donald Fraser		25	Jul/87	10			14.625	
				Aug/87	10			14.00	
				Aug/87	10			13.75	
ROYAL TRUSTCO LIMITED	Burleton, John Anton	ROYAL TRUSTCO LTD CLASS A	58	Jun/87	35	33			45000
	RRSP			Jun/87	35	2772			66
	Share Purchase Plan			Jun/87	35	20000			4544
				Jun/87	10	5900		17.00	
ROYEX GOLD MINING CORPORATION	Steen, Peter	ROYEX GOLD MINING CORP	45	Jun/87	25	489		3.07	1039
	Employee Share Purchase Plan			Jun/87	25	1	489	3.07	
SANDWELL SWAN WOOSTER INC.	Pyatt, Alan	SANDWELL SWAN WOOSTER CL A CV	45	Jun/87	30	255		5.89	1430
				Jul/87	10	200		7.88	
SASKATCHEWAN OIL AND GAS CORPORATION	Brennan, William John	SASKATCHEWAN OIL & GAS CORP	4	Jul/87	10	500		7.75	2300
	McLellan, Thomas A.			Jul/87	10			7.625	600
SCARBORO RESOURCES LIMITED	Wagner, Carl Arnold		4	Jul/87	10	2000		7.625	2000
	Philip		8	Jul/87	10	1300		7.625	1600
SCEPTRE RESOURCES LIMITED	Feldman, Mark Joel	SCARBORO RES LTD	3	Aug/87	78	965279			10954194
	Emes, Allen F.	SCEPTRE RES LTD	5	Jul/87	97	10229			10329
		SCEPTRE RES LTD OPTION		Jul/87	97		26000	3.10	85000
	Freeman, Gary Williams	SCEPTRE RES LTD	5	Jul/87	97	3951		3.10	3951
SCHNEIDER CORPORATION	Weber, Stanley George	SCEPTRE RES LTD	5	Jul/87	97	9087			78000
	Dodds, Douglas William	SCEPTRE RES LTD OPTION		Jul/87	97		23000	3.10	10664
		SCHNEIDER CORP CLASS A	47	Jul/87	30	850		28.00	56000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
SCHNEIDER CORPORATION (Continued)	Dodds, Douglas William	SCHNEIDER CORP CLASS A	47	Jul/87	30	150		27.25	16245
				Jul/87	30	150		27.00	
	Hooper, Gerald A.		57	Jul/87	30	850		28.00	11050
				Jul/87	30	150		27.25	
				Jul/87	30	150		27.00	
	Petrozzi, James J.		7	Jul/87	30	1000		27.00	2500
	Schneider, Herbert John Trust for Children		34567	Aug/87	97 1		40000		---
SCINTILORE EXPLORATIONS LIMITED	Polisuk, Theodore H.	SCINTILORE EXPL LTD	45	Jul/87	97	53631			478931
SEABRIGHT RESOURCES INC.	Coughlan, Terrence D.	SEABRIGHT RES INC CL A	45	Jul/87	10	10000		9.125	398836
	MacDonald, Ken W. Exercise of Employee Share Purchase		5	Jul/87	10 1		1100	9.00	37297
SEAGRAM COMPANY LTD., THE	Weinberg, John L. Goldman, Sachs & Co.	SEAGRAM LTD	4	Jul/87	10 1	1600	136900		3000
				Jul/87	10 1				88500
SHEFFIELD STRATEGIC METALS INC	Lockerby, Allan W.	SHEFFIELD STRATEGIC METALS	45	Nov/86	00				58800
SIKAMAN GOLD RESOURCES LTD.	Griffis, William James	SIKAMAN GOLD RES LTD	5	Jul/87	76	32650	1000	1.275	
				Jul/87	10		2500	7.50	
				Jul/87	10		600	6.00	
				Jul/87	10		1900	6.25	
				Jul/87	10			5.75	68650
SILCORP LIMITED	Martin, Robert William	SILCORP LTD CL A SILCORP LTD CL B	4	Jul/87	10	400		18.50	400
				Jul/87	10	600		19.50	600
SILVER BAR MINES LIMITED	Oberle, Kenneth John	SILVER BAR MINES LTD	4	Jun/87	10	250		1.00	
				Jun/87	10	500		1.10	
				Jun/87	10	1000		1.15	
				Jul/87	10	1500		1.45	
				Jul/87	10	1500		1.30	
				Jul/87	10	1000	1000	1.45	
				Jul/87	10	1000		1.50	
				Jul/87	10	2000		1.75	
				Jul/87	10	500		1.80	
				Jul/87	10	500		1.95	
				Jul/87	10		250	2.50	
				Jul/87	10		2500	2.25	
				Jul/87	10		1250	3.00	114750
SILVERTON RESOURCES LTD.	McCutcheon, John Edward 122930 Alberta Ltd	SILVERTON RES LTD	4	Jul/87	10	28000		2.05	234000
				Jul/87	1				19550
	Sussman, S. Donald		4	Jul/87	10	5000		2.05	
				Jul/87	10	4000		2.09	
				Jul/87	10	22900		2.10	248870
SOFTKEY SOFTWARE PRODUCTS INC.	Rubinfoff, Robert	SOFTKEY SOFTWARE PRODUCTS	4	Jul/87	10	12300		1.00	130200
SONORA GOLD CORP.	ABM Gold Corp.	SONORA GOLD CORP	3	Jul/87	20	100000		9.00	5292883
	Ellis, Gordon Lloyd		4	Jul/87	76	25000		4.04	25000
	Ralph, Leonard G.		5	Jul/87	10		5000	9.50	10500
SOUTHAM INC.	Gibbings, Brian Robert Southam Inc.	SOUTHAM INC	5	Jan/87	10	1000		24.25	3200
			1	Jul/87	10	40000			

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
SOUTHAM INC. (Continued)	Southam Inc.	SOUTHAM INC	1	Jul/87 85			40000		---
SOUTHWIND RESOURCE EXPLORATIONS LIMITED	Smith, Donald J.	SOUTHWIND RES EXPLS LTD	4	Jul/87 00					5000
STANDARD ETAC CORPORATION	Green, Ralph G.	STANDARD ETAC CORPORATION	8	Jul/87 10		2500		8.00	2500
STANDARD TRUSTCO LIMITED	Irvine, Donald R. Irvine Investments (Prescott)Ltd.	STANDARD TRUSTCO LTD	4	Jul/87 35		7		36.005	929
	Kates, Paul A. MOSSRSP P. Kates RSP Deacc		4	Jul/87 1					600
	Madill, Joyce M. RSP		5	Jul/87 Jun/87 10 1		200		37.50	20 200
	McCutcheon, Susan E.M.		4	Jul/87 35		12		36.005	1476
	McDonald, Russell J.		4	Jul/87 35		6		36.005	660
	O'Malley, Brian R. RSP		45	Jul/87 35 Jul/87 35 1		978 4		36.005 36.005	118264 483
	Seago, Alan J. RRSP		5	Jul/87 35 1		9		36.005	1056
	Thompson, Wesley D.		4	Jul/87 35		57		36.005	6813
	Wood, James RSP 13121		45	Jul/87 35 Jul/87 35 1		1 12		36.005 36.005	152 1347
STATES EXPLORATION LTD.	McAdam, John	STATES EXPL LTD	4	Mar/87 00					64000
STORIMIN EXPLORATION LIMITED	Storey, Alvin E.	STORIMIN EXPL LTD	5	Jun/87 76 Jun/87 10 Jul/87 76 Jul/87 10 Jul/87 10		10000 10000	11000 2000 6400	various various 2.20 2.35	various various 138100
	Bullock, Richard Harrington Capital Corporation R. Bullock	STRATAS CORP LTD	45	Jul/87 10			6500	.89	---
	Plouffe, Jacqueline F.		45	Jul/87 10 1 Jul/87 10 1 Jul/87 97 1			5000 19000 5000	.93 .93	3500
SUNMIST ENERGY '86' INC.	Brondyke, Rudolf Hans	SUNMIST ENERGY 86 INC	345	Jul/87 97 Jul/87 10 Jul/87 10		5500	15500 5000		65800
SYNEX INTERNATIONAL INC	Stephens, Alan William	SYNEX INTL INC	3457	Jul/87 10		20000		.40	1239223
TECK CORPORATION	Thompson, David A.	TECK CORP CL B	45	Jul/87 10			10100		396100
TECRAD INC.	Lortie, Pierre	TECRAD INC	4	Jul/87 10		3000	2500	35.00	70000
TEE-COMM ELECTRONICS INC.	Woods, Larry E.	TEE COMM ELECTRONICS INC	4	Jul/87 10		10000		3.00	3000
TEESHIN RESOURCES LTD	De Quadros, Antonio M. Kelley, Stafford K.	TEESHIN RES LTD	4 45	Jul/87 10 Jul/87 10 Jul/87 10		2000 4000	5000	5 7/8 1.60 1.53 1.50	28200 140000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TEESHIN RESOURCES LTD (Continued)	Kelley, Stafford K.	TEESHIN RES LTD	45	Jul/87	10		17000	various	99265
	Kel-Oak Realty Limited			Jul/87	10 1	2500		1.53	
				Jul/87	10 1	4700		1.66	383168
	Pat Kelley			Jul/87	10 1	3500		1.56	
				Jul/87	10 1	1000		1.71	
				Jul/87	10 1	2000		1.71	
				Jul/87	10 1		5500	1.56	1000
				Jul/87	10 1				
TENNECO INC.	Allen, Kenneth D. Stock Purchase Plan Thrift Plan	TENNECO INC	5	Jul/87	1				144
				Jul/87	30 1	39		49.15	6
				Jul/87	30 1				2215
	Blakely, Robert T. Custodian Thrift Plan		5	Jul/87					548
				Jul/87	1				2
				Jul/87	30 1	95		49.15	3574
	Eickloff, M. Kathryn M.		4	Apr/87	10		47	48.00	
				Jul/87	10	200		52.125	200
	Ketelsen, James L. Co-trustee of Trust Thrift Plan		45	Jul/87					20838
				Jul/87	1				264
				Jul/87	30 1	136		49.15	13967
	McInnes, Allan T. ADRS Plan Thrift Plan		5	Jul/87					1882
				Jul/87	1				18
				Jul/87	1	25		49.15	1372
	Menikoff, Peter Thrift Plan		5	Jul/87	30 1				120
				Jul/87	30 1	51		49.15	1776
TEXAS EASTERN CORPORATION	Meyer, M.W. Thrift Plan		5	Jul/87					90
				Jul/87	30 1	206		49.15	10953
	Robinson, Richard A. Thrift Plan Wife		5	Jul/87	30 1	127		49.15	452
				Jul/87	1				6003
				Jul/87	30 1				300
	Sapp, Walter W. Thrift Plan		5	Jul/87	30 1	42		49.15	4334
	Sitter, William H. ADRS Plan Thrift Plan		5	Jul/87					489
				Jul/87	1				23
				Jul/87	30 1	25		49.15	532
	Tunnell, Byron Thrift Plan		5	Jul/87	30 1	113		49.15	1080
				Jul/87	30 1				5528
	Anderson, P. M. Employee Stock Purchase Plan	TEXAS EASTERN CORP	5	Jul/87	30	420		32.110	820
				Jul/87	30 1	397			1350
	Bufkin, I. D. Employee Stock Purchase Plan		5	Jul/87					41841
				Jul/87	30 1	2479			19457
TORONTO SUN PUBLISHING CORPORATION, THE	Cody, Derill J. Employee Stock Purchase Plan		6	Aug/87	00				500
				Aug/87	00 1				415
	Cody, J.D. Employee Stock Purchase Plane		6	Aug/87	00				500
				Aug/87	00 1				415
	Hipple, J.B. Wife		45	Jul/87	30	365		31.678	1261
				Jul/87	30 1	428			2228
	Creighton, J. Douglas	TORONTO SUN PUBG CORP	45	Jun/87	84	21490			

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TORONTO SUN PUBLISHING CORPORATION, THE (Continued)	Creighton, J. Douglas	TORONTO SUN PUBG CORP	45	Jun/87 10				23.50	
				Jun/87 30		100	2000	21.00	41080
TORSTAR CORPORATION	Maclean Hunter Limited		3	Jun/87 30		26433		20.71	10974722
				Jul/87 78		2814			5782
	Hickey, Brian E.	TORSTAR CORP 1982 SER PREF	7	Jul/87 10		1604		25.00	4354
	Smith, David T.	TORSTAR CORP CL B	5	Aug/87 10			800	33.94	---
TOTAL ERICKSON RESOURCES LTD.	Orlander, Michael	TOTAL ERICKSON RES LTD	5	Jul/87 10			2000	5.50	
				Jul/87 76		5000		2.35	
	Somerville, Richard D.		5	Jul/87 10			2000	6.00	11833
				Jul/87 76		11250	15000	various 2.35	14950
TOTAL PETROLEUM (NORTH AMERICA) LTD.	Total Compagnie Francaise Des Petroles	TOTAL PETE (N AMER) LTD	3	Jun/87 10		3400		20.3/4	
				Jun/87 10		2500		27.3/4	
				Jun/87 10		3500		20.3/4	
				Jun/87 10		1500		27.3/4	
				Jun/87 10		3500		20.3/4	
				Jun/87 10		3500		20.5/8	
				Jun/87 10		1500		27.1/2	
				Jun/87 10		3500		20.5/8	
				Jun/87 10		1500		27.1/2	
				Jun/87 10		3500		20.3/8	
				Jun/87 10		1500		26.1/2	
				Jun/87 10		4900		19.3/4	
				Jun/87 10		2400		26.1/4	
TRADER RESOURCE CORP.	van Wollen, Monica	TRADER RES CORP	8	Jun/87 10		2400		19.10	
				Jun/87 10				25.5/8	10896521
				Jul/87 10			72500	various	50000
TRANS MOUNTAIN PIPE LINE COMPANY LTD	Boyle, Michael W.P. Savings Plan	TRANS MTN PIPE LINE LTD	5	Jul/87 00 1					9
				Jul/87 00 1					65
				Jul/87 00 1					
				Jul/87 00 1					
TRANS-CANADA RESOURCES LTD.	Doyle, Thomas D. Savings Plan Trustees	TRANS CDA RES LTD	5	Jul/87 30 1		304		16.78	674
				Jul/87 10			3000	.75	---
				Jul/87 10				.77	
				Aug/87 10			24000 63000	.60	95669
TRANS-DOMINION ENERGY CORPORATION	Cosijn, Derk	TRANS DOMINION ENERGY CORP	45	Jul/87 76		34000		various	
				Aug/87 10			74775	various	3000
TRANSCANADA PIPELINES LIMITED	Bell Canada Enterprises Inc.	TRANSCANADA PPLNS LTD	3	Jul/87 30		979412		17.623	62622886
				Apr/87 10		250		15.375	250
TRIDEL ENTERPRISES INC.	Black, Conrad M.	TRIDEL ENTERPRISES INC	4	Jul/87 10				1.12	
				Jul/87 10			2000 4000 1100	1.20 1.18	198900
TRILOGY RESOURCES CORPORATION	Bowens, Richard N.	TRILOGY RES CORP	4	Jul/87 10				1.00	
				Aug/87 10 1			100	1.00	14133200
TRINITY RESOURCES LTD.	Reisman, Samuel G. Sam Reisman Holdings Ltd.	TRINITY RES LTD	453	Aug/87 30 1		10000			62500
TRIZEC CORPORATION LTD.	Benson, Kevin Edgar Bayne & Company	TRIZEC CORP LTD CLASS A	45	Aug/87 30 1					

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
TRIZEC CORPORATION LTD. (Continued)	Ellman, Albert J. Bayne & Company	TRIZEC CORP LTD CLASS A	5	Aug/87	30 1	3000		29.48	21750
	Jappy, William C. Bayne & Co.		8	Aug/87	30 1	3000		29.48	14700
	Warnke, Norbert W. Bayne & Co.		8	Jul/87 Jul/87	10 30 1	2250 3000		4.62 29.48	2300 9000
	Warnke, Norbert W.	TRIZEC CORP LTD CLASS B	8	Feb/87	10	2250		4.62	2300
TROY INTERNATIONAL INC.	Hubbard, Joseph	BIG BAY RES INC	357	Jul/87	00				355000
	Shepherd, Edward H.		37	Jul/87					355000
	Summerfeldt, Richard 646076 Ontario Limited		37	Jul/87	00 1				660000
	MacTier, Anthony I.	TRUSTCO GENERAL OF CDN INC	5	Oct/86 Jun/87	99 99	215 815		18.00 10.00	1630
TUCKAHOE FINANCIAL CORPORATION	Sadler, Christopher J.	TUCKAHOE FIN CORP CL A NON-VTG	5	Jul/87	10		7500	5.50	12500
TUDOR CORPORATION LTD.	Levine, Philip F.	TUDOR ENERGY CORP	4	Jul/87 Jul/87	10 10	600 500		3.70 3.60	298724
	Cleroux, Daniel F. 663223 Ontario Inc. Wife	TYRANEX GOLD INC	45	Jul/87 Jul/87 May/87 Jul/87	10 1 99 1 10 1		20000 6000	.85 .27 .85	22000 78000 4000
	Lapierre, Kenneth J. 663223 Ontario Inc. wife		34	May/87 May/87	1 99 1	5000		.27	78000 47000
	Creedon, David	UNICAN SECURITY SYS CLASS B	7	Jul/87 Jul/87 Jul/87	78 10 78	8000	8000 8000	12.90	--- 148000
UNION CARBIDE CORPORATION	Wishart, Ronald S.	UNION CARBIDE CORP	5	Jul/87	30	1393			8323
UNION ENTERPRISES LTD.	Somerville, William Henry	UNION ENTERPRISES LTD	4	Feb/87 Jun/87	35 35	69 11		10.32 11.693	672
UNITED REEF PETROLEUMS LIMITED	Fleming, Barbara M.	UNITED REEF PETES LTD	5	Aug/87	00				6666
USX CORPORATION	Great Horn Mining Inc.		3	Aug/87	10		245000		2297654
	Frick, Donald K.	USX CORP	6	May/87 May/87 Jul/87 Jul/87	99 99 10 76	234 1666 20 9783		32.75 36.25	13205
	Mallick, Earl W.		5	Jul/87 Jul/87	76 76	4148 8991		35.25 35.3125	14300
	Corby, Leonard J.	VICEROY HOMES LTD CL A SUB VTG		Jul/87	10	500		10.75	3000
VICEROY HOMES LIMITED	Degroote, Michael George MGD Holdings Inc.		4	Jun/87	10 1	44800		8.625	228100
VITRAN CORPORATION INC.	Brailsford, Harry	SECURITIES	7	Jul/87	00				---
WADDY LAKE RESOURCES INC.	Zimmerman, James Robert Lone Investments Ltd.	WADDY LAKE RES INC	45	Jul/87 Jul/87	10 1		1000	1.50	24000 65455

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
WAJAX LIMITED	Harvey, Frank Gavin	WAJAX LTD CL A CONV	45	Aug/87 10			1200	15.50	26000
WALWYN INC	Buckley, Glenn E.W. Heenan, John A.	WALWYN INC	7	Jul/87 22 Jul/87 30			2520	10.00	2156
	Himmelman, Michael J.		5	May/87 10 May/87 10 Jul/87 22 Jul/87 22 Jul/87 22 Jul/87 30		206	1426	10.00 7.25	1317
	Knudsen, Brian W.		45	May/87 22 Jun/87 10 Jun/87 10 Jun/87 10 Jul/87 35 Jul/87 22 Jul/87 22 Jul/87 22 Jul/87 22 Jul/87 22 Jul/87 78 Jul/87 78 Jul/87 78			15000	7.00 8.75 8.25 7.50 7.75 10.00 2.41 2.24 2.89 2.89 2.24 2.41	610
	McLeish, David John RSP	WALWYN INC SER A PREF WALWYN INC SER B PREF WALWYN INC SRS C PREF WALWYN INC	47	Jul/87 22 Jul/87 22 1			68350 13463	10.00 10.00	56050 8096
	Miller, James G.		5	Jul/87 30		307		7.25	317
	Moore, William J.		5	Jul/87 22			2121	10.00	1654
	Reid, Vincent Paul		77	Jul/87 22			18543	10.00	14457
	Rodger, David S.		5	Apr/87 22 May/87 10 Jul/87 30 Jul/87 78 Jul/87 78		1000 251 1520	8499	10.00 9.125 7.25	
		WALWYN INC SER B PREF		Jul/87 78		2000			6878 ---
WARDAIR INC.	Hyland, James Norman	WARDAIR INC. CL A SUB VOT	4	Jul/87 10			1000	14.50	---
WARREN EXPLORATIONS LIMITED	Conwest Exploraion Company Limited	WARREN EXPL LTD	3	Jul/87 97 Jul/87 78 Jul/87 78		36232 480000		.28	5867065 ---
	Tims, Michael J.	WARREN EXPL LTD PREF SER A WARREN EXPL LTD	4	Aug/87 76 Aug/87 20 Aug/87 10		150000	75000 19300	.19 82-85	55700
WATSON LAKE MINES LIMITED	Paynter, Richard	WATSON LAKE MINES LTD	36	Jun/87 20			100000	.34	1882734
WELWOOD OF CANADA LIMITED	Bruk, John	WELWOOD CDA LTD	4	May/87 84		4030			8060
WELLORE RESOURCES LTD.	Watt, Leonard Nelson Dinedune Consultants Ltd.	WELLORE RES LTD CLASS A	45	Jul/87 75 1		89788		1.00	538732
WESTERN GOLDFIELDS INC.	Ewanchuk, Henry G.	WESTERN GOLDFIELDS INC OPTION	4	Aug/86 96 May/87 96		25000 20000		5.00 11.25	45000
WESTERN RESOURCES MINERALS LIMITED	Allison, Albert	WESTERN RES MINERALS LTD	3	Jul/87 10 Jul/87 10 Jul/87 10			700 1000 500	1.75 2.00 1.75	83125
WESTFORT PETROLEUMS LTD.	Gallili, Grant James	WESTFORT PETES LTD	2	Jun/87 10 Aug/87 10		4500	4500	.20 .55	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	UNIT PRICE (\$)	MONTH-END HOLDINGS
WESTLEY MINES LIMITED	Boden, William J.	WESTLEY MINES LTD	4	Jul/87	10	5000		.63	11000
	Farris, J. Haig deB Chilichur Management Ltd.		45	Jul/87	10	1000		.63	5000
				Jul/87	10	15000		.63	48000
WESTMIN RESOURCES LIMITED	Montgomery, Gordon H.	WESTMIN RES LTD	45	Jul/87	76	6400		7.1/4	6400
	Stock Purchase Plan in March 1984			Jul/87	10		5000	14.1/8	
				Jul/87	00	1			1084
	Watmough, Wayne K. Trustee		5	Jul/87	10	1	1200	14 5/8	86
WHITE-GUYATT MINING COMPANY LIMITED	Benn, Frederick W.	WHITE-GUYATT MINING CO. LTD.	5	Aug/87	96	50000			50000
WITCO CORPORATION	Bryant, Howard S.	WITCO CORP	5	Jul/87	76	2800		various	13127
	Burns, William G.		4	Jul/87	35	37		39.625	220
	Cain, Robert L.			Jul/87	76	2796		22.3333	2796
				Jul/87	78		1500		
	Setzler, William E. Wife		45	Jul/87	97	1			37621
				Jul/87	97	1			---
WOODWARD'S LIMITED	Braithwaite, J. Lorne	WOODWARDS LTD CLASS A	4	Jul/87	84	400		5.625	20400
				Jul/87	10	10000			
WORLDWIDE EQUITIES LIMITED	Stein, Aleksander RSP	WORLDWIDE EQUITIES LTD CL A	5	Aug/87	10	1	400	10.1/8	1000
ZAHAVY MINES LIMITED	Lewis, Alfred J.	ZAHAVY MINES LTD	45	Jul/87	10		800	6.00	360743
ZAVITZ TECHNOLOGY INC.	Simmons, Robert Arthur Haddow Holdings Ltd.	ZAVITZ TECHNOLOGY INC	45	Jun/87	10	1	4000	.81	
				Jun/87	10	1	5000	.83	
				Jun/87	10	1	1000	.81	1336420

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 03, 1987	Thomson Kernaghan & Co. Limited	ALGONQUIN MERCANTILE CORPORATION - OPTIONS	297,000	30,000
Aug. 07, 1987	Kleinworth Grieveson Securities Limited	B.Y.G. NATURAL RESOURCES INC. COMMON SHARES	3,000,000	1,000,000 share(s)
Aug. 12, 1987	26 Purchasers	CANADIAN PATRICIA EXPLORATION LTD. - UNITS	126,000	25 1/5 unit(s)
Aug. 12, 1987	2 Purchasers	CARBEN ENERGY INC. COMMON SHARES	67,500	50,000 share(s)
Aug. 12, 1987	2 Purchasers	CARBEN ENERGY INC. WARRANTS	40,000	25,000
Jul. 07, 1987	21 Purchasers	EASTON MINERALS LTD. COMMON SHARES	1,305,498	3,363,334 share(s)
May. 29, 1987	10 Purchasers	EDINBURGH PLACCE LIMITED PARTNERSHIP CLASS B UNITS	600,000	12 unit(s)
May. 29, 1987	1 Purchaser	EDINBURGH PLACCE LIMITED PARTNERSHIP - CLASS A UNITS	1,250,000	12 unit(s)
Nov. 30, 1986	24 Purchasers	#MITHRAS LI - UNITS	155,000	155 unit(s)
Sep. 15, 1986	31 Purchasers	#MITHRAS LIV - UNITS	139,000	139 unit(s)
Sep. 15, 1986	49 Purchasers	#MITHRAS LIX - UNITS	137,000	137 unit(s)
Sep. 15, 1986	33 Purchasers	#MITHRAS LVI - UNITS	139,000	139 unit(s)
Nov. 15, 1986	37 Purchasers	#MITHRAS LXV - UNITS	160,000	160 unit(s)
Nov. 15, 1986	49 Purchasers	#MITHRAS LXVI - UNITS	162,000	162 unit(s)
Nov. 15, 1986	40 Purchasers	#MITHRAS LXVII - UNITS	162,000	162 unit(s)
Mar. 31, 1987	8 Purchasers	#MITHRAS LXX - UNITS	16,000	16 unit(s)
Dec. 24, 1986	Young, Barry	" "	80,000	8 unit(s)
Mar. 31, 1987	26 Purchasers	#MITHRAS LXXII - UNITS	97,000	97 unit(s)
Mar. 31, 1987	38 Purchasers	#MITHRAS LXXIII - UNITS	88,000	88 unit(s)
Mar. 31, 1987	Mason, Peter	#MITHRAS LXXIV - UNITS	10,000	1 unit(s)
Nov. 30, 1986	30 Purchasers	#MITHRAS XLIX - UNITS	155,000	155 unit(s)
Aug. 13, 1987	Fairway Heights Investments Ltd.	NEXUS RESOURCE CORPORATION COMMON SHARES	562,500	125,000 share(s)
Dec. 19, 1986	CMP 1987 Resource Partnership and Company, Limited	NORBEAU MINES INC. COMMON SHARES	100,000	363,637 share(s)
Aug. 13, 1987	CMP 1987 Resource Partnership and Company, Limited	" "	100,000	363,637 share(s)
Dec. 19, 1986	CMP 1987 Resource Partnership and Company, Limited	OROFINO RESOURCES LIMITED COMMON SHARES	500,000	651,891 share(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Dec. 19, 1986	CMP 1987 Resource Partnership and Company, Limited	OROFINO RESOURCES LIMITED COMMON SHARES	500,000	651,891 share(s)
Jul. 31, 1987	20 Purchasers	#SILVERCREEK PARKWAY ESTATES LIMITED PARTNERSHIP INTERESTS	2,838,400	28 Interests
Aug. 12, 1987	Vior-1 1987 Mining Exploration and Company, Limited Partnership	SOCIETE D'EXPLORATION MINIERE VIOR INC. - COMMON SHARES	1,305,720	418,500 share(s)
May. 26, 1987	H.E. Hartley Consultants Limited	TELFER'S TOWER CLUB (HOTELS) LIMITED - UNITS	150,001	1 unit(s)
Dec. 19, 1986	CMP 1987 Resource Partnership and Company, Limited	WESTFIELD MINERALS LIMITED COMMON SHARES	500,000	200,000 share(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Aug. 11, 1987	Aug. 31, 1984	Manufacturers Life Insurance Company, The	BLACKDOME MINING CORPORATION COMMON SHARES	179,200	12,800 share(s)
Aug. 12, 1987	"	"	"	122,375	8,900 "
Aug. 13, 1987	"	"	"	88,000	6,400 "
Aug. 14, 1987	"	"	"	226,875	16,500 "
Aug. 13, 1987	Jul. 28, 1986	Torkin, Larry	CAMPBELL RESOURCES INC. COMMON SHARES	7,500	5,000 share(s)
Aug. 11, 1987	Jul. 18, 1986	Manufacturers Life Insurance Company, The	FLEET AEROSPACE CORPORATION WARRANTS	169,000	20,800
Jul. 21, 1987	Apr. 01, 1985	Kanata Hotels International Inc.	MERIDIAN TECHNOLOGIES INC. COMMON SHARES	46,750	11,000 share(s)
Jul. 22, 1987	Feb. 21, 1986	Investors Growth Fund of Canada Ltd.	PCL INDUSTRIES LIMITED COMMON SHARES	450,000	50,000 share(s)

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Mowat, Alasdair J.	GOLDEN TERRACE RESOURCES CORPORATION OPTIONS	84,000
Mowat, Alasdair J.	GOLDEN TERRACE RESOURCES CORPORATION WARRANTS	10,000
Palonek, Edward	DREADNOUGHT INVESTMENTS LIMITED COMMON SHARES	250,000 share(s)
Kondrat, A. T.	EQUITY STANDARD CORPORATION - CLASS A SHARES	400,000 "
Mowat, Alasdair J.	GOLDEN TERRACE RESOURCES CORPORATION COMMON SHARES	88,228 "
Felderhof, G. William	JASCAN RESOURCES INC. - COMMON SHARES	75,000 "

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
3460 Keele St. Apartments Ltd.	IFS 6 mn Jn 30 87
35 Glengrove Close Limited Partnership	Private Placements
35 Glengrove Close Limited Partnership	Offering Memorandum
694711 Ontario Inc.	Takeover/Form 35
77 Carlton Street Associates	Private Placements
Abitibi-Price Inc.	IFS 6 mn Jn 30 87
Access ATM Network Inc.	IFS 9 mn Jn 30 87
AGF Global Government Bond Fund	Ruling/Order/Reasons
AGF HiTech Fund Limited	Ruling/Order/Reasons
AGF Money Market Fund	Ruling/Order/Reasons
Agra Industries Limited	Press Release
AIC Advantage Fund	Application
Alberta Energy Company Ltd.	IFS 6 mn Jn 30 87
Alcan Aluminium Limited	Ruling/Order/Reasons
Alexander and Alexander Services Inc.	10Q 6 mn Jn 30 87
All-Canadian Compound Fund	IFS 6 mn Jn 30 87
All-Canadian Dividend Fund	IFS 6 mn Jn 30 87
All-Canadian Revenue Growth Fund	IFS 6 mn Jn 30 87
Allied Stores Corporation	Press Release
Allied-Lyons PLC	T.S.E. Material
Allied-Lyons PLC	T.S.E. Material
Allied-Lyons PLC	Ruling/Order/Reasons
Allied-Lyons PLC	Ruling/Order/Reasons
Allied-Lyons PLC	Application
Allied-Signal Inc.	10Q 6 mn Jn 30 87
Aluminum Company of Canada, Limited	Ruling/Order/Reasons
Amax Gold Inc.	T.S.E. Material
Amca Resources Limited	IFS 9 mn My 31 87
American Barrick Resources Corporation	Press Release
American Barrick Resources Corporation	Press Release
American Barrick Resources Corporation	Press Release
American Health Services Corp.	10Q 6 mn Jn 30 87
Amoco Corporation	10Q 6 mn Jn 30 87
Amtelecom Group Inc.	Statement of Earning
Andover Telecommunications Inc.	Unconsolidated State
Andres Wines Ltd.	IFS 3 mn Jn 30 87
Andres Wines Ltd.	Press Release
ARC International Corporation	Exempt Fin. Notice
Argyll Energy Corporation	Private Placements
Associate Investors Limited	IFS 6 mn My 31 87
Associated Jojoba (CDN. 86-1) Limited	IFS 6 mn Jn 30 87
Associated Jojoba (Cdn. 86-4) Limited	IFS 6 mn Jn 30 87
Associated Jojoba (Cdn.84-3) Limited	IFS 6 mn Jn 30 87
Associated Jojoba (Cdn.85-2) Limited	IFS 6 mn Jn 30 87
Associated Jojoba (Cdn.85-3) Limited	IFS 6 mn Jn 30 87
ATCO Ltd.	Press Release
ATCO Ltd.	Press Release
ATCO Ltd.	Change Directors

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
ATCO Ltd.	Annual Info. Form
Atlantic Goldfields Inc.	Press Release
Atlantic Richfield Company	10Q 6 mn Jn 30 87
Aubrey Estates Limited Partnership	IFS 6 mn Jn 30 87
Augmitto Explorations Limited	Aud. Ann. Fin. Stmt.
Augmitto Explorations Limited	Press Release
Augmitto Explorations Limited	Private Placements
Augmitto Explorations Limited	Press Release
Augmitto Explorations Limited	Form 27-Mat. Change
Augusta Grove Estates Limited	IFS 6 mn Jn 30 87
Aunore Resources Inc.	Press Release
Aur Resources Inc.	Press Release
Austwhim Resources N.L.	IFS 6 mn Jn 30 87
Autrex Inc.	Form 27-Mat. Change
Autrex Inc.	Private Placements
Avalon Corporation	Press Release
Avcorp Industries Inc.	Press Release
Avinda Video Incorporated	Private Placements
B.C.E. Development Corporation	Press Release
Bank of Montreal	Press Release
Bank of Montreal	Press Release
Bank of Montreal	Press Release
Bank of Montreal	Press Release
Barrincorp Industries Inc.	Press Release
Barron Hunter Hargrave Strategic	Press Release
Barron Hunter Hargrave Strategic	Press Release
Battle Mountain Gold Company	10Q 6 mn Jn 30 87
Battle Mountain Gold Company	10Q 6 mn Jn 30 87
BCE Place Finance Corporation	T.S.E. Material
Beauty Counselors International Inc.	IFS 9 mn My 31 87
Beauty Counselors International Inc.	Certif. of Mailing
Bell Canada	10Q 6 mn Jn 30 87
Bell Canada Enterprises Inc.	10Q 6 mn Jn 30 87
Bell Canada Enterprises Inc.	Share Issue
Belmonte Brand Food Products limited	Private Placements
Belore Mines Limited	IFS 6 mn Jn 30 87
Belvedere Heights Apartments Limited	IFS 6 mn Jn 30 87
BET Public Limited Company	Prospectus
Biomira Inc.	T.S.E. Material
Biotech Electronics Ltd.	Press Release
Bison Petroleum & Minerals Limited	Change of Auditors
Blackdome Mining Corporation	IFS 6 mn Jn 30 87
Bow Valley Resource Services Ltd.	Press Release
BPI Europe & Far East Fund, The	Amendment to Prospec
Bralorne Resources Limited	IFS 6 mn Jn 30 87
Bramalea Limited	Press Release
Brascade Resources Inc.	Press Release
Brascade Resources Inc.	Press Release

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ISSUER	TITLE
Brinco 81 Energy Program	Certif. of Mailing
British Airways PLC	T.S.E. Material
British Petroleum Company p.l.c.	Press Release
British Petroleum Company p.l.c.	Report of Foreign Is
British Petroleum Company p.l.c.	Application
British Petroleum Company p.l.c.	Annual Info. Form
Britoil plc	Press Release
Bruneau Mining Corporation (NPL)	IFS 6 mn Jn 30 87
Budd Canada Inc.	Press Release
Budd Canada Inc.	Press Release
C.E.F. (1987) Mineral Exploration and	Prospectus
Cabre Exploration Ltd.	Private Placements
Cadillac Fairview Corporation Limited	Common Share Purchas
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	Press Release
CAE Industries Ltd.	Press Release
Cal Graphite Corp.	Press Release
Calgroup Graphics Corporation Ltd.	Aud. Ann. Fin. Stmt.
Calgroup Graphics Corporation Ltd.	Press Release
Calgroup Graphics Corporation Ltd.	Form 27-Mat. Change
Cambior Inc.	Press Release
Cambior Inc.	Press Release
Cambior Inc.	Press Release
Cambridge Shopping Centres Limited	IFS 3 mn Jn 30 87
Camco Inc.	IFS 6 mn Jn 30 87
Camco Inc.	Certif. of Mailing
Cameron Tower Limited Partnership	IFS 6 mn Jn 30 87
Camindex Mines Limited	Form 27-Mat. Change
Campbell Red Lake Mines Limited	Form 27-Mat. Change
Campbell Resources Inc.	10Q 6 mn Jn 30 87
Campbell Resources Inc.	Press Release
Campbell Resources Inc.	Press Release
Campeau Corporation	T.S.E. Material
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Campeau Corporation	Prelim. Prospectus
Camreco Inc.	Private Placements
Canada Development Corporation	T.S.E. Material
Canada Malting Co. Limited	IFS 6 mn Jn 30 87
Canada Northwest Energy Limited	Press Release
Canada Southern Petroleum Ltd.	Press Release
Canada Tungsten Mining Corporation	IFS 6 mn Jn 30 87

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Canadian Futurity Oils Ltd.	T.S.E. Material
Canadian Gold Resources Inc.	IFS 9 mn Jn 30 87
Canadian National Railway Company	10Q 6 mn Jn 30 87
Canadian Pacific Limited	10Q 6 mn Jn 30 87
Canadian Pacific Limited	Press Release
Canadian Tire Corporation Limited	Press Release
Canadian Trusteed Income Fund	Ruling/Order/Reasons
Canadian Worldwide Energy Limited	Press Release
Canorth Resources Inc.	Private Placements
Canron Inc.	IFS 6 mn Jn 30 87
Canron Inc.	Press Release
Canterra Energy Ltd.	Press Release
Canuc Resources Inc.	Exempt Fin. Notice
Capsule Technology Group Inc.	IFS 6 mn Jn 30 87
Captain Consolidated Resources Ltd.	IFS 6 mn Jn 30 87
Carling O'Keefe Limited	Annual Report
Carling O'Keefe Limited	Signed Annual Report
Carling O'Keefe Limited	Form 8-K and Form 15
Cathedral Gold Corporation	Offering Memorandum
Cathedral Gold Corporation	Private Placements
CB Pak Inc.	Press Release
CB Pak Inc.	Press Release
CB Pak Inc.	Press Release
CCL Industries Inc.	Press Release
CDC Life Sciences Inc.	10Q 6 mn Jn 30 87
Central Capital Corporation	Press Release
Central Capital Corporation	Ruling/Order/Reasons
Central Capital Corporation	Ruling/Order/Reasons
Central Fund of Canada Limited	T.S.E. Material
Centurion Minerals Limited	Press Release
Century Energy Corporation	IFS 6 mn Jn 30 87
CertainTeed Canada Inc.	Press Release
Cessland Corporation Limited	Aud. Ann. Fin. Stmt.
CFS Refractories Inc.	T.S.E. Material
Charter Industries Ltd.	IFS 6 mn Jn 30 87
Charter Partnership 1984-2, The	Ruling/Order/Reasons
Charter Partnership 1985-1, The	Takeover/Form 35
Charter Partnership 1985-1, The	Ruling/Order/Reasons
Chevron Corporation	10Q 6 mn Jn 30 87
Chieftain Development Co. Ltd.	10Q 6 mn Jn 30 87
Chieftain Development Co. Ltd.	IFS 6 mn Jn 30 87
Chieftain Development Co. Ltd.	Press Release
CIBC Mortgage Corporation	Ruling/Order/Reasons
Cineplex Odeon Corporation	Press Release
Cineplex Odeon Corporation	Press Release
Cineplex Odeon Corporation	Change Directors
Cinram Ltd.	Press Release
Citadel Gold Mines Inc.	Ruling/Order/Reasons

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Citadel Gold Mines Inc.	Press Release
Cleyo Resources Inc.	Aud. Ann. Fin. Stmt.
Cleyo Resources Inc.	IFS 3 mn Jn 30 87
Cleyo Resources Inc.	Certif. of Mailing
CME Capital Inc.	Form 27-Mat. Change
Cogesco Mining Resources Inc.	Let. to Shareholders
Colborne Centre II Limited Partnership	Application
Columbia Computing Services Ltd.	Press Release
Columbia Computing Services Ltd.	Press Release
Columbia Gas System Inc., The	10Q 6 mn Jn 30 87
Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Cominco Ltd.	Prospectus
Commercial Financial Corporation Limited	Press Release
Computalog Gearhart Ltd.	Press Release
Computer Innovations Distribution Inc.	Press Release
Comsperity Research and Development	Private Placements
Concho Resources & Energy Inc.	Aud. Ann. Fin. Stmt.
Concho Resources & Energy Inc.	IFS 3 mn Jn 30 87
Consolidated Natural Gas Company	10Q 6 mn Jn 30 87
Consolidated Professor Mines Limited	Press Release
Consolidated Professor Mines Limited	Press Release
Consolidated Professor Mines Limited	Press Release
Control Data Corporation	10Q 6 mn Jn 30 87
Conwest Exploration Company Limited	IFS 6 mn Jn 30 87
Core-Mark International Inc.	Press Release
Corporate Foods Limited	Employees and Dealer
Coscan Development Corporation	Press Release
Coxheath Gold Holdings Limited	Application
Coxheath Gold Holdings Limited	Article in Canadian
Credit Commercial de France (Canada)	Ruling/Order/Reasons
Crown Forest Industries Limited	IFS 6 mn Jn 30 87
Crown Forest Industries Limited	Certif. of Mailing
Crown Life Properties Inc.	IFS 6 mn Jn 30 87
Crownbridge Industries Inc.	Let. to Shareholders
CSA Management Limited	Shrhldrs. Mtng. Mat.
Cybermedix Inc.	Press Release
Cybermedix Inc.	T.S.E. Material
Cybermedix Inc.	Exempt Fin. Notice
D'Or Val Mines Ltd.	Press Release
D'Or Val Mines Ltd.	Press Release
D'Or Val Mines Ltd.	Press Release
D.H. Howden & Co. Limited	T.S.E. Material
Dalmys (Canada) Limited	Press Release
Danvers Resources Inc.	Press Release
Danvers Resources Inc.	Press Release
Davis Distributing Limited	First Quarter Result

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Davis Distributing Limited	Press Release
Deer Meadow Estates Limited Partnership	IFS 6 mn Jn 30 87
Denbridge Capital Corporation	Exempt Fin. Notice
Derlan Industries Limited	Press Release
Destorbelle Mines Ltd.	IFS 7 mn Jn 30 87
Devran Petroleum Ltd.	Consolidated Financi
Dicon Systems Limited	Press Release
Direct Equity Corporation	IFS 3 mn My 31 87
Direct Equity Corporation	Name Change
Diversiflow Resources Limited	Ruling/Order/Reasons
Diversiflow Resources Limited	Private Placements
Dofasco Inc.	Exempt Fin. Notice
Dofasco Inc.	Exempt Fin. Notice
Doman Industries Limited	IFS 6 mn Jn 30 87
Dome Mines Limited	Form 27-Mat. Change
Dome Petroleum Limited	10Q 6 mn Jn 30 87
Dome Petroleum Limited	Press Release
Domego Resources Ltd.	IFS 6 mn Jn 30 87
Domego Resources Ltd.	Form 27-Mat. Change
Dominion Securities Limited	IFS 3 mn Jn 30 87
Donrand Mines Limited	IFS 6 mn Jn 30 87
Dow Chemical Company	10Q 3 mn Jn 30 87
DRG Inc.	T.S.E. Material
DRG Inc.	Notice Re Class A Sh
Dundee-Palliser Resources Inc.	Press Release
Duration Mines Ltd.	Private Placements
Dynamic Capital Corporation	T.S.E. Material
Eastmaque Gold Mines Ltd.	T.S.E. Material
Echo Bay Mines Ltd.	10Q 6 mn Jn 30 87
Echo Bay Mines Ltd.	Press Release
Eco Corporation	T.S.E. Material
Eco Corporation	Ruling/Order/Reasons
Economic Investment Trust Limited	IFS 6 mn Jn 30 87
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Emco Limited	IFS 6 mn Jn 30 87
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Enerplus Resources Corporation	Financial Statement
Enfield Corporation Limited, The	T.S.E. Material
Ennisteel Corp.	IFS 9 mn Jn 30 87
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Enscor Inc.	10Q 6 mn Jn 30 87
Enviromental Risk Insurance Company, A	Ruling/Order/Reasons

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Erickson Tower Limited Partnership	IFS 6 mn Jn 30 87
Exco Corporation Limited	Press Release
Extro International Fund	Prelim. Prospectus
Extro International Fund	Appendices to Prospe
Fairfax Financial Holdings Limited	Address Change
Fairfax Financial Holdings Limited	Private Placements
Fairfax Financial Holdings Limited	Private Placements
Fairfield Manor (Sudbury) Retirement	Private Placements
Falconbridge Limited	Form 8-K
Falconridge Estates Limited Partnership	IFS 6 mn Jn 30 87
Far West Industries Inc.	IFS 6 mn Jn 30 87
Faraday Resources Inc.	IFS 6 mn Jn 30 87
Faraday Resources Inc.	10Q 6 mn Jn 30 87
Fathom Oceanology Limited	IFS 9 mn Jn 30 87
FCMI Financial Corporation	Annual Report
FCMI Financial Corporation	Certif. of Mailing
First Canadian Gold Corporation Inc.	Ruling/Order/Reasons
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First City Financial Corporation Ltd.	Press Release
First City Trustco Inc.	Press Release
First City Trustco Inc.	Press Release
First Marathon Inc.	Press Release
First Toronto Capital Corporation	Exercised an option
Firstfund Capital (1986) Corp.	Shrhldrs. Mtng. Mat.
Firstfund Capital (1986) Corp.	Change Directors
Fiscon Investment Fund	Ruling/Order/Reasons
Fletcher Challenge Limited	Files Submissions be
Florida Health Care Partnership	Private Placements
Focus National Mortgage Corporation	Form 27-Mat. Change
Ford Credit Canada Limited	IFS 3 mn Mr 31 87
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Ford Motor Company of Canada Ltd.	IFS 6 mn Jn 30 87
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Franchise Associates, Inc.	Ruling/Order/Reasons
Fruehauf Canada Inc.	IFS 3 mn Jn 30 87
Galactic Resources Ltd.	Form 10K
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Galtaco Inc.	Financial Results fo
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Gaz Metropolitan, Inc.	IFS 9 mn Jn 30 87
Gaz Metropolitan, Inc.	Dividend Notice
GBC Capital Ltd.	IFS 9 mn Jn 30 87
Gemini Technology Inc.	IFS 6 mn Jn 30 87
Gemini Technology Inc.	Press Release

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Genstar Corporation	Ruling/Order/Reasons
Glaxo Holdings p.l.c.	Dividend Notice
Global Marine Inc.	10Q 6 mn Jn 30 87
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Golden Rule Resources Ltd.	Press Release
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Golden Rule Resources Ltd.	Press Release
Golden Terrace Resources Corporation	T.S.E. Material
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Goldfield Corporation, The	10Q 6 mn Jn 30 87
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Goldquest Exploration Inc.	IFS 6 mn Jn 30 87
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Goldtrack Resources Inc.	Aud. Ann. Fin. Stmt.
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Gotaas-Larsen Shipping Corporation	IFS 6 mn Jn 30 87
Gracefield Explorations Inc.	Form 27-Mat. Change
Grafton Group Limited	Press Release
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Green Diamond Oil Corporation	Private Placements
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Greyhound Computer of Canada Ltd.	IFS 6 mn Jn 30 87
Guardian Computer Trend Fund	Ruling/Order/Reasons
Guardian Pacific Rim Corporation	Prelim. Prospectus
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Guardian Trustco Inc.	Press Release
Guardian-Morton Shulman Precious Metals	Press Release

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Gulf Canada Resources Limited	Press Release
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GW Utilities Ltd.	T.S.E. Material
H. Paulin & Co., Limited	Press Release
Halliburton Company	10Q 6 mn Jn 30 87
Harbour Petroleum Company Ltd.	Press Release
Harbour Petroleum Company Ltd.	Press Release
Harris Steel Group Inc.	Press Release
Headway Property Investment 78-II	IFS 6 mn Jn 30 87
Home Oil Company Limited	IFS 6 mn Jn 30 87
Hudson's Bay Company Properties Limited	Aud. Ann. Fin. Stmt.
Hume Growth and Income Fund, The	IFS 6 mn Jn 30 87
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Ican Minerals Ltd.	Annual Report
ICG Utility Investments Ltd.	IFS 6 mn Jn 30 87
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Imperial Oil Limited	Dividend Notice
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Intensity Resources Ltd.	Press Release
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ITT Canada Limited	Form 28-Ann. Filing
IU International Corporation	10Q 6 mn Jn 30 87
Ivaco Inc.	IFS 6 mn Jn 30 87
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J-Q Resources Inc.	Private Placements
Jamie Frontier Resources Inc.	Form 27-Mat. Change
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Jannock Limited	Press Release
Jenkim Holdings (Canada) Limited	Section 100 Report
John Labatt Limited	Shrhldrs. Mtng. Mat.
John Labatt Limited	Certif. of Mailing
Johnson & Johnson	Dividend Notice
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LAC Minerals Ltd.	10Q 6 mn Jn 30 87
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Lambda Mercantile Corporation	Form 6k
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Laser Friendly Inc.	Form 27-Mat. Change
Laurentian Group Corporation, The	T.S.E. Material
Laurentian Group Corporation, The	Press Release
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Lehndorff Canadian Properties	IFS 3 mn Jn 30 87
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Liberian Iron Ore Limited	IFS 6 mn Jn 30 87
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Lotus Fund	IFS 6 mn Jn 30 87
Louisiana Land and Exploration Company,	10Q 6 mn Jn 30 87
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Lytton Minerals Limited	IFS 6 mn Jn 30 87
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Maclean Hunter Limited	Certif. of Mailing
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MFC Mining Finance Corporation	IFS 6 mn Jn 30 87
Midland Doherty Financial Corporation	Press Release
Millers Cove Resources, Inc.	IFS 6 mn Jn 30 87

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Mineral Resources International Limited	Aud. Ann. Fin. Stmt.
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MMC Video One Canada Ltd.	Press Release
Mobil Corporation	IFS 6 mn Jn 30 87
Molson Companies Limited, The	IFS 3 mn Jn 30 87
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Montclerg Resources Limited	IFS 6 mn Jn 30 87
Montreal City and District Savings Bank,	Shrhldrs. Mtng. Mat.
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Municipal Savings & Loan Corporation	Dividend Notice
Murphy Oil Company Ltd.	Press Release
Muscocho Explorations Limited	Press Release
MVP Capital Corp.	Press Release
N.S.R. Resources Inc.	Press Release
Nabisco Brands Ltd.	Dividend Notice
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Napa/Carneros Winegrowers Limited	Prelim. Prospectus
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Rio Alto Exploration Ltd.	Press Release
RML Medical Laboratories Inc.	Private Placements
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Skyline Explorations Ltd.	Press Release
Slater Industries Inc.	Shrhldrs. Mtng. Mat.
Societe Miniere Louvem Inc., La	Certif. of Mailing

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Spar Aerospace Limited	Press Release
Spirit Lake Explorations Limited	Private Placements
St. Genevieve Resources Ltd.	Press Release
Standard Trustco Limited	T.S.E. Material
Steep Rock Resources Inc.	IFS 6 mn Jn 30 87
Steinberg Inc.	Press Release
Sterivet Laboratories Limited	10Q 6 mn Jn 30 87
Sterling Trust Corporation	IFS 6 mn Jn 30 87
Stratas Corporation Ltd., The	Press Release
Strathearn House Group Limited	Press Release
Sullivan Mines Inc.	Certif. of Mailing
Summit Resources Limited	Exempt Fin. Notice
Sun Valley Id. & Red Lake Resources Ltd.	Press Release
Sun Valley Id. & Red Lake Resources Ltd.	Press Release
Suncor Inc.	IFS 6 mn Jn 30 87
Suncor Inc.	Certif. of Mailing
Swansea Gold Mines Inc.	Aud. Ann. Fin. Stmt.
Synex International Inc.	Press Release
Syngold Exploration Inc.	Press Release
T.G. Bright & Co. Limited	IFS 3 mn Jn 30 87
Tandy Corporation	Press Release
Tarragon Oil and Gas Limited	T.S.E. Material
Tarragon Oil and Gas Limited	Press Release
Tashota-Nipigon Mines Limited	Press Release
Tashota-Nipigon Mines Limited	Private Placements
TBM NT Corporation	Prelim. Prospectus
Teeshin Resources Ltd.	Press Release
Teeshin Resources Ltd.	Press Release
Teeshin Resources Ltd.	Press Release
Teledyne Canada, Limited	IFS 6 mn Jn 30 87
Telephony Communications International	Press Release
Terra Mines Ltd.	Private Placements
Texaco Canada Inc.	10Q 6 mn Jn 30 87
Texas Eastern Corporation	10Q 6 mn Jn 30 87
Thomson Newspapers Limited	IFS 6 mn Jn 30 87
Thomson Newspapers Limited	Dividend Notice
Thomson Newspapers Limited	Dividend Notice
Thomson Newspapers Limited	Exempt Fin. Notice
Titan Warehouse Club Inc.	Private Placements
Tiverton Petroleums Ltd.	Press Release
TNT Limited	Press Release
Toronto East (Scarborough) Hotel	IFS 6 mn Jn 30 87
Toronto-Dominion Centre Limited	Statement of Facts
Torstar Corporation	IFS 6 mn Jn 30 87
Torstar Corporation	Press Release
Total Petroleum (North America) Ltd.	10Q 6 mn Jn 30 87

Xerographic and microfiche copies of these documents are available from:
 Micromedia Ltd, 158 Pearl Street, Toronto, Ontario M5H 1L3
 (416) 593-5211 Toll Free 1-800-387-2689

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Traders Group Limited	Ruling/Order/Reasons
Traders Group Limited	Ruling/Order/Reasons
Trans Mountain Pipe Line Company Limited	IFS 6 mn Jn 30 87
Trans Mountain Pipe Line Company Limited	Certif. of Mailing
Trans-Dominion Energy Corporation	Press Release
Trans-Dominion Energy Corporation	Takeover/Form 35
Trans-Dominion Energy Corporation	Ruling/Order/Reasons
TransCanada PipeLines Limited	10Q 6 mn Jn 30 87
Transit Financial Holdings Inc.	IFS 6 mn Jn 30 87
Tree Island Steel Co. Ltd.	Press Release
Tri-Coast Financial Corporation	Press Release
Tri-Coast Financial Corporation	Certif. of Mailing
Tri-Coast Financial Corporation	Form 27-Mat. Change
Tri-Coast Financial Corporation	Name Change
Tricentrol plc	Form 6-K
Tridont Health Care Inc.	Press Release
Trimark Canadian Fund	Prospectus
Trimark Canadian Fund	Appendices to Prospe
Trimark Fund	Prospectus
Trimark Fund	Appendices to Prospe
Trimark Income Growth Fund	Prospectus
Trimark Income Growth Fund	Appendices to Prospe
Trizec Corporation Ltd.	Exempt Fin. Notice
Tru-Wall Group Limited	Shrhldrs. Mtng. Mat.
Tuckahoe Financial Corporation	Annual Report
Tuckahoe Financial Corporation	Shrhldrs. Mtng. Mat.
Tundra Gold Mines Limited	Annual Report
Tundra Gold Mines Limited	Shrhldrs. Mtng. Mat.
Tundra Gold Mines Limited	Press Release
Turbo Resources Limited	IFS 6 mn Jn 30 87
Turbotak Inc.	Offering Memorandum
Turbotak Inc.	Private Placements
Turtlecreek Petroleum Corporation	Report under Section
Twin Gold Mines Ltd.	Takeover/Form 35
U.S. Steel Canada Inc.	IFS 6 mn Jn 30 87
Ultramar PLC	Press Release
Unigesco Inc.	Press Release
Union Gas Limited	IFS 3 mn Jn 30 87
Union Gas Limited	Press Release
Union Gas Limited	Dividend Notice
Union Gas Limited	Annual Info. Form
United Canadian Shares Limited	IFS 6 mn Jn 30 87
United Canso Oil & Gas Ltd.	10Q 6 mn Jn 30 87
United Financial Management Ltd.	IFS 6 mn Jn 30 87
United Keno Hill Mines Limited	IFS 6 mn Jn 30 87
United Keno Hill Mines Limited	Certif. of Mailing
United Reef Petroleums Limited	Press Release
United Trans-Western Inc.	10Q 6 mn Jn 30 87

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
United Westburne Industries Limited	T.S.E. Material
United Westburne Industries Limited	Let. to Shareholders
Univest Growth Fund	IFS 6 mn Jn 30 87
Urbana Corporation	IFS 6 mn Jn 30 87
Urbana Corporation	Certif. of Mailing
Vallee Lithium Mining Corporation	Aud. Ann. Fin. Stmt.
Vallee Lithium Mining Corporation	Shrhldrs. Mtng. Mat.
Versa-Care Limited	Private Placements
Veterinary Purchasing Company Limited	Ruling/Order/Reasons
Video Premiere International Corporation	IFS 9 mn Jn 30 87
Vitran Corporation Inc.	Press Release
VS Services Ltd.	Press Release
VS Services Ltd.	Press Release
Waferboard Corporation Limited	Press Release
Waltaine Instant \$\$ Fund	Prospectus
Waltaine Instant \$\$ Fund	Appendices to Prospe
Walwyn Venture Fund	Ruling/Order/Reasons
Wardair International Ltd.	Let. to Shareholders
Waters Edge Tower Limited Partnership	IFS 6 mn Jn 30 87
Werner Dahnz Company Limited	IFS 9 mn Jn 30 87
Westcoast Transmission Company Limited	10Q 6 mn Jn 30 87
Westcoast Transmission Company Limited	Press Release
Westfield Minerals Limited	Press Release
Westfort Petroleum Ltd.	Press Release
Westley Mines Limited	IFS 6 mn Jn 30 87
Westmin Resources Limited	Press Release
Whim Creek Consolidated N.L.	IFS 6 mn Jn 30 87
White-Guyatt Mining Company Limited	Private Placements
WIC Western International Communications	Form 27-Mat. Change
Wilanour Resources Limited	Private Placements
Wilshire Energy Resources Inc.	T.S.E. Material
Wilshire Energy Resources Inc.	Press Release
Wilshire Oil Company of Texas	Press Release
Winteroad Resources Limited	Private Placements
Witco Corporation	10Q 6 mn Jn 30 87
Worldwide Equities Limited	IFS 8 mn Ag 14 87
Worldwide Minerals Ltd.	Prelim. Prospectus
Young-Davidson Mines Limited	IFS 6 mn Jn 30 87
Zahavy Mines Limited	Private Placements
Zale Corporation	Press Release
Zapata Corporation	10Q 9 mn Jn 30 87

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CHAPTER 11
NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 ASAMERA MINERALS INC.

July 16, 1987

Asamera Minerals Inc.

Final receipt issued July 16, 1987 for a prospectus dated July 15, 1987 offering 2,500,000 common shares and 1,250,000 warrants at a price of \$10.00 per unit to net the Company \$23,625,000 before deducting expenses of this issue. Each unit consists of one common share and one half warrant.

Underwriters: Dominion Securities Inc.
Midland Doherty Limited

Promoter: Asamera Inc.

11.1.2 CANADIAN PIONEER OILS LTD.

August 19, 1987

Canadian Pioneer Oils Ltd.

Final receipt issued August 19, 1987 for a prospectus dated August 17, 1987 offering on a best efforts basis a minimum of 350,000 units and a maximum of 500,000 units, each unit consisting of one \$12.00 oil price indexed cumulative redeemable convertible second preference share, Series A and one gold purchase warrant to net the issuer a minimum of \$3,885,000 and a maximum of \$5,550,000 before expenses of issue estimated at \$200,000.

Agent: Yorkton Securities Inc.

11.1.3 SENTINEL GLOBAL FUND

Sentinel Global Fund

Final receipt issued August 19, 1987 for a prospectus dated July 30, 1987 qualifying mutual fund units at their net asset value.

Distributor: Burns Fry Limited
Dominion Securities Inc.
McLeod Young Weir Limited
Nesbitt Thomson Deacon Inc.
Pemberton Houston Willoughby Bell Gouinlock Inc.
Richardson Greenshields of Canada Limited
Wood Gundy Inc.

11.1.4 DISCOVERY WEST CORP.

August 20, 1987

Discovery West Corp.

Final receipt issued August 20, 1987 for a prospectus dated August 17, 1987 covering the qualification for issuance of \$8,000,000 principal amount of 8% convertible subordinated debentures on conversion of 8% convertible subordinated notes. There was an aggregate fee of \$280,000 and other expenses of \$105,000 in connection with the private placement of the notes. The holders of the notes may convert to debentures at par up to the close of business on October 9, 1987 and the Corporation may convert to debentures all but not less than all of the notes on October 6, 1987.

There are no funds received from this issue as the funds were already received by the Corporation under the private placement of the notes.

11.1.5 RAYROCK YELLOWKNIFE RESOURCES INC.

Rayrock Yellowknife Resources Inc.

Final receipt issued August 20, 1987 for a prospectus dated August 17, 1987 covering the qualification for issuance of \$24,750,000 principal amount of 7.5% convertible subordinated debentures on conversion of 8% convertible subordinated notes. There was an aggregate fee of \$735,750 and other expenses of \$105,000 in connection with the private placement of the notes. The holders of the notes may convert to debentures at par up to the close of business on October 9, 1987 and the Corporation may convert to debentures all but not less than all of the notes on October 6, 1987.

There are no funds received from this issue as the funds were already received by the Corporation under the private placement of the notes.

11.1.6 ELDERS IXL CANADA INC.

Elders IXL Canada Inc.

Final receipt issued August 20, 1987 for a prospectus dated August 19, 1987 offering 16,000,000 7 3/4% cumulative redeemable retractable preferred shares, Series A at a price of \$25.00 per share to net the Company \$388,000,000 before deducting expenses of the issue estimated at \$500,000.

Promoter: Elders IXL Limited

Underwriter: Wood Gundy Inc.

11.1.7 DYNEX (1987) EXPLORATION LIMITED PARTNERSHIP

August 21, 1987

Dynex (1987) Exploration Limited Partnership

Final receipt issued August 21, 1987 for a prospectus dated August 19, 1987 offering a maximum of 5,130 units and a minimum of 4,230 units at a price of \$1,000 per unit to net the Company \$4,719,600 under a maximum offering and \$3,891,600 under a minimum offering before deducting expenses of this issue.

Promoter: Dynex Petroleum Ltd.

Agent: McNeil Mantha Inc.

11.1.8 ROYFUND BOND FUND, ET AL

Royfund Bond FundRoyfund Equity Ltd.Royfund Money Market Fund

Receipt issued pursuant to National Policy No. 36 on August 21, 1987 for Amendment No. 1 dated August 14, 1987 to the simplified prospectus and annual information form dated April 6, 1987, relating to the securities of the above Issuer.

11.1.9 CONSOLIDATED TVX MINING CORPORATION

Consolidated TVX Mining Corporation

Final receipt issued August 21, 1987 for a prospectus dated August 21, 1987 offering 1,500,000 common shares on the exercise of special warrants on a one for one basis.

Underwriters: Burns Fry Limited

11.1.10 MAXON COMPUTER SYSTEMS INCORPORATED

August 24, 1987

Maxon Computer Systems Incorporated

Final receipt issued August 24, 1987 for a prospectus dated August 19, 1987 offering 400,000 units at a price of \$4.00 per unit to net the Company \$1,440,000 before deducting expenses of this issue. Each unit consists of one Class A non-voting share and one Class A non-voting share purchase warrant.

Underwriter: Davidson Partners Limited

11.1.11 GETTY RESOURCES LIMITED

August 25, 1987

Getty Resources Limited

Final receipt issued August 25, 1987 for a prospectus dated August 24, 1987 offering 930,000 common shares to holders of previously issued convertible subordinated notes (the "Notes") of the Company upon conversion of the Notes. An aggregate of \$9,765,000 of Notes was issued on June 26, 1987.

11.2 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES

11.2.1 CAMPEAU CORPORATION

August 26, 1987

Campeau Corporation

Final receipt issued August 26, 1987 for short form prospectus dated August 25, 1987 offering 160,000 units each consisting of 25 subordinate voting shares and one \$1,000 principal amount 7 1/2% convertible debenture, Series A at \$1,650 per unit plus accrued interest, if any, to net the treasury of the Company \$254,080,000 before deducting expenses of issue.

Underwriters: Dominion Securities Inc.
Wood Gundy Inc.
First Boston Canada Limited
Burns Fry Limited
Gordon Capital Corporation
Brown, Baldwin, Nisker Limited

11.2.2 SCEPTRE RESOURCES LIMITED

Sceptre Resources Limited

Final receipt issued August 26, 1987 for a short form prospectus dated August 25, 1987 offering for sale 80,000 units at a price of \$2,000 per unit to net the Company \$153,875,000 before deducting expenses of the issue. Each unit consists of 200 deposit receipts and one \$1,000 principal amount 8% convertible debenture issued at par (unsecured and redeemable).

Underwriters: Merrill Lynch Canada Inc.
Richardson Greenshields of Canada Limited
Levesque, Beaubien Inc.

11.3 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES

11.3.1 ALLIED INCOME FUND, ET AL

August 20, 1987

Allied Income Fund
Allied Canadian Fund
Allied Dividend Fund
Allied Money Fund
Allied International Fund

Final receipt issued August 21, 1987 for a simplified prospectus offering mutual fund units at their net asset value.

An annual information form dated August 14, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Allied Capital Management Inc.

11.3.2 AMD MONEY MARKET FUND, ET AL

August 24, 1987

AMD Money Market Fund

AMD T-Bill Fund

AMD Fixed Income Fund

AMD Dividend Fund

Final receipt issued August 24, 1987 for a simplified prospectus offering mutual fund units at their net asset value.

An annual information form dated August 21, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Midland Doherty Investment Management Corporation

11.3.3 AMD CANADIAN BLUE CHIP GROWTH FUND, ET AL

AMD Canadian Blue Chip Growth Fund

AMD American Blue Chip Growth Fund

Final receipt issued August 24, 1987 for a simplified prospectus offering mutual fund units at their net asset value.

An annual information form dated August 21, 1987 filed concurrently with the simplified prospectus has been accepted by the Commission.

Distributor: Midland Doherty Investment Management Corporation

11.4 MATERIAL ACCEPTED

11.4.1 ROYAL GOLD & SILVER CORPORATION

August 24, 1987

Royal Gold & Silver Corporation - Rights Offering

Material acceptable to the Commission was filed August 24, 1987 pursuant to section 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.4.2 STANDARD TRUSTCO LIMITED

Standard Trustco Limited - Rights Offering

Material acceptable to the Commission was filed August 24, 1987 pursuant to paragraph 14 of subsection 34(1) and subclause 71(1)(h) of the Securities Act (Ontario).

11.5 PRELIMINARY PROSPECTUS

11.5.1 TECHNISHELTER CANADA INC.

August 4, 1987

Technishelter Canada Inc.

The preliminary prospectus of Technishelter Canada Inc. dated June 16, 1987 has been withdrawn at the request of the issuer.

11.6 PRELIMINARY PROSPECTUS CLOSED

11.6.1 METFIN EXPLORATION II (1987) L. P.

August 24, 1987

Metfin Exploration II (1987) L. P.

The file relating to the preliminary prospectus of Metfin Exploration II (1987) L. P. has been closed pursuant to Regulation 27(1) (2).

11.7 AMENDMENTS RECEIVED

11.7.1 ELDERS IXL CANADA INC.

August 24, 1987

Elders IXL Canada Inc.

Amendments No. 1 dated August 24, 1987 to prospectus dated August 19, 1987.

11.7.2 DYNAMIC MANAGED PORTFOLIO INC.

August 25, 1987

Dynamic Managed Portfolio Inc.

Amendment No. 1 dated August 24, 1987 to prospectus dated April 30, 1987.

11.8 PRELIMINARY PROSPECTUSES RECEIVED

11.8.1 MANSOOR ELECTRONICS LTD.

August 20, 1987

Mansoor Electronics Ltd.

National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriters: Wood Gundy Inc.
Brown, Baldwin, Nisker Limited

11.8.2 MBS 87-1

MBS 87-1

National Issue - Ontario

Offering 4,500 mortgage-backed securities at a price of \$ * per mortgage-backed security plus accrued interest to yield * % per annum.

Underwriters: Merrill Lynch Canada Inc.
Scotia Securities Inc.

11.8.3 DANIEL RESOURCES INC.

Daniel Resources Inc.

National Issue - Ontario

Offering 780,000 common shares at a price of \$1.10 per share. Secondary offering of 310,182 shares in the \$1.10 to \$2.50 price range per share.

Underwriter: Marchmont & Mackay Limited

11.8.4 MANGROVE BAY RESOURCES INC.

August 21, 1987

Mangrove Bay Resources Inc.

National Issue - Ontario

Offering 675,000 common shares at a price of \$1.60 per share. Secondary offering of 301,250 common shares in the \$1.60 to \$3.00 price range per share.

Underwriter: Trend Capital Services Inc.

11.8.5 1987 TAP - III MINERAL EXPLORATION LIMITED PARTNERSHIP, ET AL

1987 Tap - III Mineral Exploration
Limited Partnership
Tap Capital Corp.

National Issue - Ontario

Offering 45,000 units at a price of \$1,000 per unit, with a minimum subscription of 10 units.

Agent: Equion Securities Canada Limited

11.8.6 NOWSCO WELL SERVICE LTD.

NOWSCO WELL SERVICE LTD.

National Issue - Alberta

Offering * common shares at a price of \$ * per share.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation

11.8.7 XEROX CANADA FINANCE INC.

Xerox Canada Finance Inc.

National Issue - Ontario

Offering \$ * % sinking fund debentures due * at a price of * % plus accrued interest, if any.

Underwriter: McLeod Young Weir Limited

11.8.8 CMP 1987 RESOURCE PARTNERSHIP AND COMPANY, LIMITED II, ET AL

August 25, 1987

CMP 1987 Resource Partnership and
Company, Limited II
All Dynamic Funds - IX Ltd.

National Issue - Ontario

Offering 300,000 limited partnership units at a price of \$100 per unit, with a minimum subscription of \$5,000.00.

Agents: Wood Gundy Inc.
Merrill Lynch Canada Inc.
McLeod Young Weir Limited
Nesbitt Thomson Deacon Ltd.
Loewen, Ondaatje, McCutcheon & Company Limited
Walwyn Stodgell Cochran Murray Limited

11.8.9 COMAPLEX MINERALS CORP.

Comaplex Minerals Corp.

National Issue - Alberta

Offering 1,500,000 units, each consists of one common share and one common share purchase warrant at a price of \$2.00 per unit.

Agent: Andras Research Capital Inc.

11.8.10 CONSOLIDATED BRINCO LIMITED

Consolidated Brinco Limited

National Issue - Alberta

Offering \$ * of *% convertible subordinated debentures at a price of 100% plus accrued interest, if any, to yield * %.

Underwriter: Wood Gundy Inc.

11.8.11 CLAUDE RESOURCES INC.

Claude Resources Inc.

National Issue - Saskatchewan

Offering * common shares at a price of \$ * per share.

Underwriter: Richardson Greenshields of Canada Limited

11.8.12 NORPET RESOURCES LIMITED

Norpet Resources Limited

National Issue - Alberta

Offering \$5,000,000 *% convertible redeemable first preferred shares, Series A having a stated value of \$10.00 each, \$2,000,000 (*) flow-through common shares at a price of \$ * per share and \$1,000,000 (*) flow-through shares upon exercise of previously issued flow-through warrants.

Underwriter: Richardson Greenshields of Canada Limited

11.8.13 BLUE REGAL RESOURCES LTD.

Blue Regal Resources Ltd.

National Issue - Ontario

Offering 800,000 common shares at a price of \$1.45 per share. Secondary offering of 369,424 shares in the \$1.45 to \$2.50 price range per share.

Underwriter: Gordon-Daly Grenadier Securities

11.8.14 GOLDBROOK EXPLORATIONS INC.

Goldbrook Explorations Inc.

Offering 1,000,000 common shares and 1,000,000 common share purchase warrants in units at a price of \$0.40 per unit.

Underwriter: Jones Gable & Co. Ltd.

11.8.15 MBS 87-2

MBS 87-2

National Issue - Ontario

Offering 3,880 mortgage-backed securities at a price of \$ * per mortgage-back security plus accrued interest to yield *% per annum.

Underwriters: Merrill Lynch Canada Inc.
Scotia Securities Inc.

11.8.16 STRIKE MINERALS INC.

Strike Minerals Inc.

Offering 1,000,000 common shares at a price of \$0.30 per share. Secondary offering of 100,000 common shares in the \$0.30 to \$0.60 price range per share.

Agent: A.C. MacPherson & Co. Inc.

11.9 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.9.1 PROVIGO INC.

August 20, 1987

Provigo Inc. National Issue - Quebec

Offering \$75,000,000 10.80% debentures Series 1987-A (unsecured) at a price of 100% plus accrued interest, if any, to yield 10.80%.

Underwriters: McLeod Young Weir Limited
Merrill Lynch Canada Inc.
Nesbitt Thomson Deacon Ltd.
Geoffrion, Leclerc Inc.

11.9.2 CANADIAN IMPERIAL BANK OF COMMERCE

August 21, 1987

Canadian Imperial Bank of Commerce National Issue - Ontario

Offering 13,500,000 common shares at a price of \$22.375 per share.

Underwriters: Dominion Securities Inc.
Gordon Capital Corporation
McLeod Young Weir Limited
Wood Gundy Inc.
Burns Fry Limited
Richardson Greenshields of Canada Limited
CIBC Securities Inc.

11.9.3 BANK OF MONTREAL

August 26, 1987

Bank of Montreal National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriters: Dominion Securities Inc.
McLeod Young Weir Limited
Nesbitt Thomson Deacon Inc.
Merrill Lynch Canada Inc.
Richardson Greenshields of Canada Limited

11.10 PRELIMINARY WRAPAROUND PROSPECTUS RECEIVED

11.10.1 CITICORP

August 24, 1987

Citicorp

National Issue - Ontario

Offering 17,000,000 shares of common stock at a price of U.S. \$ * per share.

Underwriters: Merrill Lynch Canada Inc.
Dominion Securities Inc.
First Boston Canada Limited
McLeod Young Weir Limited
Wood Gundy Inc.

CHAPTER 12
REGISTRATIONS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 25
OTHER INFORMATION

25.1 RELEASE OF ESCROW

25.1.1 CONSOLIDATED REACTOR URANIUM MINES LTD.

August 14, 1987

Consolidated Reactor Uranium Mines Ltd.

The Commission hereby consents to the release of 126,000 escrowed shares of Consolidated Reactor Uranium Mines Ltd., currently held by the Company, for purposes of cancellation.

25.1.2 VIDEO PREMIERE INTERNATIONAL CORPORATION

August 21, 1987

Video Premiere International Corporation
(formerly Jupiter Resource Explorations Limited)

The Commission hereby consents to the release from escrow of 22,780 pre-consolidation shares of Video Premiere International Corporation currently registered in the name of Peter C. Ellis.

25.1.3 CONTINENTAL PRECIOUS MINERALS INC.

August 24, 1987

Continental Precious Minerals Inc.
(formerly Fin Resources Inc.)

The Commission hereby consents to the release from escrow for the purpose of cancellation of the 675,000 shares at present held in escrow by you.

25.1.4 TOROGOLD RESOURCES INC.

Torogold Resources Inc.

The Ontario Securities Commission hereby consents to the release from escrow of 225,000 shares, such release to be made pro-rata.

25.2 TRANSFER WITHIN ESCROW

25.2.1 CONSOLIDATED REACTOR URANIUM MINES LTD.

August 14, 1987Consolidated Reactor Uranium Mines Ltd.
(Transfer within Escrow)

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Norman Ursel	Consolidated Reactor Uranium Mines Ltd.	11,822
Ross Toms	"	15,399
Norman Ursel in Trust	"	35,777
Fractional Bearer Certificates	"	2

25.2.2 CONSOLIDATED REACTOR URANIUM MINES LTD.

Consolidated Reactor Uranium Mines Ltd.

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Holdex Group Limited (currently Jesco Consultants Inc.)	Consolidated Reactor Uranium Mines Ltd.	63,000

APPENDIX A

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DATA LINE INC.
Suite 700
67 Richmond St. W.
Toronto, Ontario
M5H 1Z5
(416) 365-1616

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